Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 831 101	2 014 484	2 295 987	2 429 232	2 409 843	2 409 843	-	3 061 505	3 338 089	3 653 299
Service charges	6 171 887	6 872 916	7 393 104	8 767 058	8 484 841	8 484 841	-	9 968 705	10 787 830	11 682 483
Investment revenue	242 235	299 924	311 852	268 328	289 041	289 041	-	299 226	307 295	317 570
Transfers recognised - operational	6 626 459	7 340 449	7 235 247	6 968 357	7 419 372	7 419 372	-	8 164 476	8 577 926	8 936 315
Other own revenue	1 731 248	2 191 878	2 630 165	3 677 200	3 787 883	3 787 883	-	3 610 597	3 333 224	3 459 445
Total Revenue (excluding capital transfers and contributions)	16 602 930	18 719 650	19 866 355	22 110 174	22 390 980	22 390 980	-	25 104 509	26 344 364	28 049 111
Employee costs	5 160 362	5 710 806	5 323 398	6 335 900	6 161 943	6 161 943	-	7 466 694	8 028 481	8 593 225
Remuneration of councillors	341 400	371 277	402 720	422 848	455 931	455 931	-	524 826	560 284	595 841
Depreciation & asset impairment	1 989 213	2 833 782	2 779 545	2 481 130	2 406 961	2 406 961	-	2 920 130	3 085 668	3 048 607
Finance charges	295 184	349 626	323 379	291 300	291 197	291 197	-	308 893	295 452	286 077
Materials and bulk purchases	3 579 470	4 433 314	4 788 037	5 133 041	4 963 174	4 963 174	-	5 576 526	6 066 340	6 470 041
Transfers and grants	873 062	1 097 403	1 290 036	1 026 810	1 180 748	1 180 748	-	1 298 237	1 512 067	1 603 032
Other expenditure	5 374 814	5 691 129	5 781 868	6 976 974	7 318 893	7 318 893	-	7 613 649	7 618 550	8 118 865
Total Expenditure	17 613 506	20 487 338	20 688 984	22 668 004	22 778 846	22 778 846	-	25 708 955	27 166 842	28 715 689
Surplus/(Deficit)	(1 010 575)	(1 767 687)	(822 629)	(557 829)	(387 866)	(387 866)	-	(604 446)	(822 478)	(666 578)
Transfers recognised - capital	1 986 624	3 085 626	3 282 620	4 897 847	5 595 291	5 595 291	-	5 321 461	5 849 377	6 379 286
Contributions recognised - capital & contributed assets	9 029	(3 879)	-	1 553	29 077	29 077	-	55 911	42 069	39 449
Surplus/(Deficit) after capital transfers & contributions	985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157
Capital expenditure & funds sources										
Capital expenditure	4 161 117	4 103 239	6 203 146	5 701 780	7 207 225	7 207 225	-	6 235 936	6 449 417	6 734 586
Transfers recognised - capital	2 642 509	3 233 023	4 596 163	4 329 447	5 602 914	5 602 914	-	4 872 750	5 368 956	5 665 295
Public contributions & donations	222 449	491 102	740 946	323 924	267 064	267 064	-	188 272	184 586	168 628
Borrowing	525 622	33 870	55 751	113 149	41 649	41 649	-	93 720	-	-
Internally generated funds	770 537	345 245	810 286	935 261	1 295 598	1 295 598	-	1 081 194	895 876	900 662
Total sources of capital funds	4 161 117	4 103 239	6 203 146	5 701 780	7 207 225	7 207 225	-	6 235 936	6 449 417	6 734 586
Financial position										
Total current assets	6 988 636	9 314 496	10 715 674	8 543 977	8 996 192	8 996 192	10 816 030	12 170 207	13 576 860	15 669 039
Total non current assets	49 578 021	51 302 869	51 514 192	44 039 268	47 509 760	47 509 760	47 538 305	58 578 193	60 661 010	64 811 618
Total current liabilities	5 329 861	6 448 039	6 697 839	5 563 204	6 075 162	6 075 162	6 188 241	5 943 949	5 953 709	6 202 955
Total non current liabilities	5 098 896	5 439 490	5 343 315	4 792 622	4 913 241	4 913 241	4 987 655	5 629 301	5 849 539	5 940 408
Community wealth/Equity	46 137 900	48 729 836	50 188 711	42 227 419	45 517 549	45 517 549	47 178 439	59 175 150	62 434 622	68 337 294
Cash flows										
Net cash from (used) operating	3 522 907	5 694 794	5 236 788	6 624 692	11 124 520	11 124 520	4 012 270	7 780 065	8 202 461	8 999 892
Net cash from (used) investing	(4 029 107)	(3 418 035)	(4 331 153)	(5 632 654)	(5 432 325)	(5 432 325)	(4 944 307)	(6 835 340)	(6 861 438)	(7 320 411)
Net cash from (used) financing	640 555	369 488	(393 976)	(149 783)	(157 752)	(157 752)	(225 013)	160 270	(185 820)	(172 869)
Cash/cash equivalents at the year end	3 206 268	5 727 097	5 774 357	4 806 875	9 608 709	9 608 709	5 142 601	5 721 655	6 876 857	8 383 470
Cash backing/surplus reconciliation										
Cash and investments available	4 367 602	6 210 593	6 758 157	5 220 846	5 520 762	5 520 762	6 891 846	7 321 793	8 384 473	9 916 275
Application of cash and investments	2 688 287	4 117 786	3 296 060	2 656 958	3 223 744	3 223 744	5 011 889	2 159 985	1 905 222	1 652 580
Balance - surplus (shortfall)	1 679 315	2 092 807	3 462 097	2 563 888	2 297 018	2 297 018	1 879 957	5 161 808	6 479 251	8 263 695
Asset management										
Asset register summary (WDV)	30 069 452	33 887 620	39 051 529	41 776 370	43 281 815	43 281 815	36 074 590	48 566 184	49 935 340	52 099 224
Depreciation & asset impairment	1 989 213	2 833 782	2 779 545	2 481 130	2 406 961	2 406 961	-	2 920 130	3 085 668	3 048 607
Renewal of Existing Assets	1 352 112	767 310	731 812	987 218	1 184 506	1 184 506	-	1 657 003	1 711 774	1 727 574
Repairs and Maintenance	720 120	833 727	822 970	1 042 198	466 319	466 319	-	1 395 225	1 508 749	1 620 592
Free services										
Cost of Free Basic Services provided	521 587	566 364	491 083	1 184 735	853 006	853 006	852 591	1 022 438	1 095 269	1 195 184
Revenue cost of free services provided	580 456	617 178	667 509	1 591 765	1 153 370	1 153 370	1 152 395	1 121 943	1 218 889	1 306 751
Households below minimum service level										
Water:	410 685	453 737	355 821	278 864	332 193	332 193	331 182	386 060	379 491	373 900
Sanitation/sewerage:	308 093	255 080	269 139	198 170	217 553	217 553	215 953	287 181	268 457	251 246
Energy:	254 581	255 662	226 408	174 794	262 342	262 342	259 342	345 202	346 284	347 249
Refuse:	1 429 447	1 587 306	1 572 513	1 324 969	1 391 987	1 391 987	1 344 004	1 558 824	1 512 145	1 511 164

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	453 306	522 514	580 100	648 742	675 014	675 014	-	797 180	887 203	987 389
Service charges	1 463 099	1 754 710	1 964 269	2 203 041	2 200 833	2 200 833	-	2 420 088	2 664 002	2 933 795
Investment revenue	32 573	58 737	83 980	77 940	77 940	77 940	-	77 491	79 596	81 764
Transfers recognised - operational	677 948	720 935	719 567	917 094	868 246	868 246	-	825 736	937 790	1 046 138
Other own revenue	179 243	369 178	580 069	598 351	594 620	594 620	-	638 051	675 949	718 819
Total Revenue (excluding capital transfers and contributions)	2 806 169	3 426 074	3 927 985	4 445 168	4 416 652	4 416 652	-	4 758 546	5 244 540	5 767 905
Employee costs	861 418	956 366	980 891	1 123 245	1 123 234	1 123 234	-	1 237 215	1 323 021	1 414 808
Remuneration of councillors	23 278	42 966	43 331	48 847	48 847	48 847	-	52 254	55 900	59 800
Depreciation & asset impairment	437 577	677 501	699 422	539 235	539 235	539 235	-	710 000	809 574	850 053
Finance charges	58 656	70 499	67 259	64 162	64 162	64 162	-	59 248	54 123	49 129
Materials and bulk purchases	771 253	915 387	1 040 113	1 135 789	1 110 931	1 110 931	-	1 201 856	1 300 246	1 406 715
Transfers and grants	19 910	112 388	115 922	246 488	221 488	221 488	-	204 013	224 894	248 087
Other expenditure	1 074 047	874 270	1 013 838	1 356 516	1 355 304	1 355 304	-	1 282 319	1 475 240	1 670 108
Total Expenditure	3 246 138	3 649 376	3 960 776	4 514 281	4 463 201	4 463 201	-	4 746 905	5 242 997	5 698 701
Surplus/(Deficit)	(439 969)	(223 302)	(32 791)	(69 113)	(46 549)	(46 549)	-	11 640	1 543	69 204
Transfers recognised - capital	223 635	186 251	515 570	705 450	842 869	842 869	-	700 782	765 259	794 671
Contributions recognised - capital & contributed assets	9 029	730	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Capital expenditure & funds sources										
Capital expenditure	399 110	217 464	593 485	751 242	1 004 377	1 004 377	-	942 007	1 024 127	1 069 226
Transfers recognised - capital	224 908	151 001	515 570	705 450	840 677	840 677	-	700 782	765 257	794 671
Public contributions & donations	800	730	-	-	459	459	-	-	-	-
Borrowing	53 728	17 674	18 146	-	-	-	-	-	-	-
Internally generated funds	119 675	48 059	59 769	45 792	163 241	163 241	-	241 226	258 871	274 555
Total sources of capital funds	399 110	217 464	593 485	751 242	1 004 377	1 004 377	-	942 007	1 024 127	1 069 226
Financial position										
Total current assets	1 220 128	2 134 391	2 578 303	2 116 068	2 029 231	2 029 231	3 051 125	2 651 937	3 441 053	4 330 710
Total non current assets	11 866 824	10 621 914	10 483 018	11 914 369	12 019 488	12 019 488	10 621 686	12 429 377	12 858 530	13 526 926
Total current liabilities	914 143	1 384 680	1 236 733	1 735 133	1 735 134	1 735 134	883 140	985 433	1 026 226	1 051 009
Total non current liabilities	976 425	1 011 697	992 782	1 039 138	1 039 138	1 039 138	942 954	1 091 135	1 099 508	1 108 509
Community wealth/Equity	11 196 383	10 359 928	10 831 806	11 256 166	11 274 447	11 274 447	11 846 717	13 004 746	14 173 849	15 698 118
Cash flows										
Net cash from (used) operating	338 852	597 097	1 171 425	1 194 159	1 350 246	1 350 246	1 204 862	1 439 866	1 594 747	1 732 719
Net cash from (used) investing	(393 902)	(215 310)	(574 849)	(751 242)	(1 003 918)	(1 003 918)	(838 175)	(942 007)	(1 024 127)	(1 069 226)
Net cash from (used) financing	235 791	399 970	(275 229)	(49 970)	(49 970)	(49 970)	(49 970)	(54 633)	(46 097)	(50 709)
Cash/cash equivalents at the year end	740 212	1 521 969	1 843 316	966 779	870 189	870 189	2 160 032	1 313 269	1 837 792	2 450 576
Cash backing/surplus reconciliation										
Cash and investments available	741 032	1 522 826	1 844 208	967 709	870 974	870 974	2 151 138	1 313 269	1 837 792	2 450 576
Application of cash and investments	396 298	741 049	420 696	559 950	548 970	548 970	669 228	(423 405)	(623 563)	(872 540)
Balance - surplus (shortfall)	344 734	781 777	1 423 512	407 759	322 004	322 004	1 481 910	1 736 674	2 461 355	3 323 116
Asset management										
Asset register summary (WDV)	11 795 434	10 561 975	10 420 267	12 599 541	12 852 676	12 852 676	11 848 299	12 360 987	12 783 310	13 444 185
Depreciation & asset impairment	437 577	677 501	699 422	539 235	539 235	539 235	-	710 000	809 574	850 053
Renewal of Existing Assets	-	-	-	82 800	117 920	117 920	-	539 821	547 471	477 405
Repairs and Maintenance	193 336	219 321	263 702	332 807	332 807	332 807	-	332 249	362 431	397 314
Free services										
Cost of Free Basic Services provided	139 538	156 090	176 450	197 804	197 804	197 804	197 804	186 713	208 270	231 399
Revenue cost of free services provided	193 039	215 505	244 767	272 093	273 582	273 582	273 582	242 215	269 755	300 516
Households below minimum service level										
Water:	7 400	6 000	4 000	4 000	3 000	3 000	2 000	2 000	1 000	1 000
Sanitation/sewerage:	48 118	4 229	43 623	41 123	38 923	38 923	36 923	18 970	18 970	18 970
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1 987	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	838 855	881 915	1 058 523	1 214 337	1 254 365	1 254 365	-	1 373 533	1 510 889	1 669 537
Service charges	3 121 530	3 302 237	3 633 275	4 089 228	3 982 035	3 982 035	-	4 325 027	4 685 904	5 077 989
Investment revenue	19 252	58 901	68 224	45 740	62 860	62 860	-	65 792	68 771	71 986
Transfers recognised - operational	908 509	1 204 924	1 270 307	1 119 572	1 438 836	1 438 836	-	1 340 739	991 205	1 005 446
Other own revenue	943 901	976 378	1 026 409	931 002	988 041	988 041	-	1 014 497	1 083 801	1 149 167
Total Revenue (excluding capital transfers and contributions)	5 832 046	6 424 355	7 056 738	7 399 879	7 726 136	7 726 136	-	8 119 588	8 340 571	8 974 125
Employee costs	1 912 238	2 037 166	1 723 762	1 972 548	1 988 633	1 988 633	-	2 196 693	2 375 779	2 577 312
Remuneration of councillors	45 222	50 104	53 010	57 199	56 722	56 722	-	60 976	65 854	71 452
Depreciation & asset impairment	560 516	869 625	774 430	885 807	816 913	816 913	-	862 509	844 101	701 270
Finance charges	177 630	213 108	201 167	190 534	189 567	189 567	-	179 731	169 353	162 737
Materials and bulk purchases	1 986 063	2 409 714	2 658 115	2 829 759	2 865 478	2 865 478	-	2 994 456	3 233 322	3 494 687
Transfers and grants	219 228	25 851	19 714	340 520	335 512	335 512	-	375 659	412 636	453 782
Other expenditure	1 443 761	1 380 164	1 667 345	1 344 545	1 604 593	1 604 593	-	1 636 363	1 359 222	1 438 008
Total Expenditure	6 344 657	6 985 732	7 097 542	7 620 913	7 857 418	7 857 418	-	8 306 387	8 460 267	8 899 249
Surplus/(Deficit)	(512 611)	(561 377)	(40 804)	(221 034)	(131 281)	(131 281)	-	(186 799)	(119 696)	74 876
Transfers recognised - capital	500 978	919 158	895 330	709 812	1 194 108	1 194 108	-	846 775	1 035 700	1 083 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Capital expenditure & funds sources										
Capital expenditure	1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	-	1 392 230	1 522 051	1 597 368
Transfers recognised - capital	512 292	919 158	895 330	717 512	1 050 217	1 050 217	-	851 775	1 055 700	1 103 585
Public contributions & donations	15 537	12 899	4 410	41 201	49 069	49 069	-	53 000	53 000	53 000
Borrowing	470 000	-	-	-	-	-	-	-	-	-
Internally generated funds	519 887	194 256	296 130	418 564	576 841	576 841	-	487 455	413 351	440 783
Total sources of capital funds	1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	-	1 392 230	1 522 051	1 597 368
Financial position										
Total current assets	1 429 710	2 141 308	2 640 083	2 056 765	2 262 641	2 262 641	2 650 677	2 328 268	2 484 387	2 741 251
Total non current assets	12 510 857	12 796 849	13 186 843	13 164 957	13 612 755	13 612 755	13 633 596	14 157 729	14 597 551	15 244 687
Total current liabilities	1 887 635	2 202 185	2 320 118	2 005 471	2 103 251	2 103 251	2 015 696	2 158 911	2 266 304	2 383 419
Total non current liabilities	3 132 275	3 410 420	3 326 729	3 052 419	3 126 983	3 126 983	3 195 753	3 175 522	3 216 643	3 283 606
Community wealth/Equity	8 920 657	9 325 553	10 180 079	10 163 833	10 645 163	10 645 163	11 072 824	11 151 564	11 598 990	12 318 914
Cash flows										
Net cash from (used) operating	1 073 239	1 963 289	1 720 314	1 307 169	1 377 222	1 377 222	1 429 462	1 506 555	1 692 839	1 859 727
Net cash from (used) investing	(1 640 160)	(1 156 916)	(1 257 817)	(1 218 292)	(1 692 956)	(1 692 956)	(1 269 371)	(1 339 675)	(1 500 899)	(1 579 036)
Net cash from (used) financing	381 141	(77 425)	(96 595)	(105 159)	(102 224)	(102 224)	(96 644)	(112 968)	(104 093)	(93 920)
Cash/cash equivalents at the year end	486 032	1 214 979	1 580 882	998 222	1 162 924	1 162 924	1 589 791	1 216 836	1 304 684	1 491 455
Cash backing/surplus reconciliation										
Cash and investments available	487 071	1 216 194	1 582 276	998 222	1 162 943	1 162 943	1 589 811	1 216 856	1 304 704	1 491 475
Application of cash and investments	991 435	1 560 543	1 078 634	859 459	810 999	810 999	1 657 499	950 073	1 045 895	1 201 005
Balance - surplus (shortfall)	(504 365)	(344 349)	503 642	138 763	351 944	351 944	(67 687)	266 783	258 809	290 470
Asset management										
Asset register summary (WDV)	9 791 851	12 492 921	13 459 288	13 113 252	13 612 102	13 612 102	11 935 975	14 125 798	14 565 620	15 212 756
Depreciation & asset impairment	560 516	869 625	774 430	885 807	816 913	816 913	-	862 509	844 101	701 270
Renewal of Existing Assets	1 263 146	398 793	608 788	713 171	838 222	838 222	-	784 091	786 249	852 267
Repairs and Maintenance	418 961	437 201	474 386	537 635	-	-	-	607 474	650 235	699 216
Free services										
Cost of Free Basic Services provided	292 530	294 840	199 474	427 060	351 879	351 879	351 879	276 303	304 979	336 688
Revenue cost of free services provided	265 134	252 770	255 300	334 567	334 567	334 567	334 567	440 220	484 764	534 800
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	35 257	38 000	29 296	30 202	30 202	30 202	30 202	22 202	18 000	15 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	15 799	158 140	157 020	97 520	102 136	102 136	102 136	65 136	22 554	22 554

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	14 898	14 383	16 867	20 837	20 837	20 837	-	23 658	25 053	26 431
Service charges	60 074	80 066	90 870	108 650	108 888	108 888	-	117 737	124 683	131 541
Investment revenue	2 974	2 029	2 101	2 005	2 005	2 005	-	2 840	3 007	3 173
Transfers recognised - operational	32 954	71 144	51 953	70 124	70 384	70 384	-	75 849	80 324	84 741
Other own revenue	5 225	8 886	7 705	6 719	6 505	6 505	-	7 180	7 604	8 022
Total Revenue (excluding capital transfers and contributions)	116 124	176 507	169 496	208 335	208 618	208 618	-	227 263	240 671	253 908
Employee costs	47 300	50 035	54 581	63 514	62 201	62 201	-	73 263	77 586	81 853
Remuneration of councillors	2 039	2 714	2 952	3 500	3 534	3 534	-	3 998	4 234	4 467
Depreciation & asset impairment	24 327	25 525	27 604	26 130	25 680	25 680	-	42 271	44 765	47 230
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	27 513	35 693	41 041	45 465	45 465	45 465	-	49 129	52 028	54 889
Transfers and grants	44	32	18	1 033	33	33	-	6	6	6
Other expenditure	34 690	50 486	51 435	62 556	70 345	70 345	-	54 367	57 575	60 738
Total Expenditure	135 913	164 485	177 631	202 197	207 258	207 258	-	223 034	236 193	249 184
Surplus/(Deficit)	(19 789)	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Transfers recognised - capital	22 886	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Capital expenditure & funds sources										
Capital expenditure	25 277	45 132	18 656	47 800	43 697	43 697	-	43 273	45 826	48 347
Transfers recognised - capital	22 814	45 005	9 108	41 095	30 889	30 889	-	22 259	23 572	24 868
Public contributions & donations	2 464	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	127	9 548	6 705	12 808	12 808	-	21 015	22 255	23 479
Total sources of capital funds	25 277	45 132	18 656	47 800	43 697	43 697	-	43 273	45 826	48 347
Financial position										
Total current assets	76 733	67 763	77 506	135 444	135 444	135 444	-	67 458	71 438	75 367
Total non current assets	610 126	650 377	640 881	574 717	574 717	574 717	-	657 154	695 926	734 202
Total current liabilities	27 997	22 784	32 743	19 899	19 899	19 899	-	25 477	26 980	28 464
Total non current liabilities	28 013	24 708	23 131	30 265	30 265	30 265	-	24 750	26 210	27 652
Community wealth/Equity	630 849	670 649	662 513	659 997	659 997	659 997	-	674 385	714 174	753 453
Cash flows										
Net cash from (used) operating	19 298	27 695	34 737	36 821	18 588	18 588	(73 931)	19 395	20 539	21 669
Net cash from (used) investing	(25 277)	(44 946)	(18 151)	(47 800)	(43 697)	(43 697)	65 803	(35 533)	(37 630)	(39 699)
Net cash from (used) financing	-	89	161	-	-	-	-	178	189	199
Cash/cash equivalents at the year end	40 629	23 467	40 214	(4 694)	23 918	23 918	(1 842)	24 254	7 353	(10 477)
Cash backing/surplus reconciliation										
Cash and investments available	40 629	23 467	40 214	59 500	59 500	59 500	-	24 254	25 685	27 098
Application of cash and investments	(3 652)	(19 386)	(9 794)	(56 203)	(56 373)	(56 373)	-	(8 622)	(9 131)	(9 633)
Balance - surplus (shortfall)	44 281	42 853	50 008	115 703	115 874	115 874	-	32 877	34 817	36 731
Asset management										
Asset register summary (WDV)	25 277	93 007	67 012	95 601	91 497	91 497	47 800	43 273	45 826	48 347
Depreciation & asset impairment	24 327	25 525	27 604	26 130	25 680	25 680	-	42 271	44 765	47 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8 398	11 245	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 947	7 557	8 117	8 594	8 594	8 594	-	9 080	9 571	10 087
Service charges	61 592	68 634	77 431	93 898	93 898	93 898	-	106 447	112 195	118 254
Investment revenue	1 705	1 430	1 629	1 200	1 200	1 200	-	1 478	1 400	1 400
Transfers recognised - operational	45 121	46 380	54 984	49 087	50 191	50 191	-	50 061	51 031	50 760
Other own revenue	10 296	7 314	12 726	6 104	6 104	6 104	-	6 503	6 135	6 460
Total Revenue (excluding capital transfers and contributions)	124 661	131 314	154 887	158 883	159 988	159 988	-	173 570	180 331	186 961
Employee costs	45 198	49 212	51 454	52 472	52 472	52 472	-	63 162	63 338	66 760
Remuneration of councillors	2 191	2 452	2 739	2 688	2 688	2 688	-	3 215	3 389	3 572
Depreciation & asset impairment	27 408	14 466	16 198	20 056	20 056	20 056	-	21 624	22 792	24 023
Finance charges	2 399	1 980	2 205	250	250	250	-	1 281	1 202	1 117
Materials and bulk purchases	32 802	41 377	49 121	54 025	54 025	54 025	-	59 920	64 156	66 566
Transfers and grants	174	300	312	21	21	21	-	350	369	389
Other expenditure	33 359	37 765	38 870	50 714	51 818	51 818	-	49 917	50 956	51 704
Total Expenditure	143 532	147 552	160 899	180 227	181 331	181 331	-	199 469	206 201	214 129
Surplus/(Deficit)	(18 871)	(16 238)	(6 013)	(21 343)	(21 343)	(21 343)	-	(25 900)	(25 870)	(27 169)
Transfers recognised - capital	16 801	15 164	23 353	29 265	35 596	35 596	-	18 146	13 421	13 837
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)
Capital expenditure & funds sources										
Capital expenditure	20 112	19 647	26 876	37 276	43 807	43 807	-	39 411	15 396	16 187
Transfers recognised - capital	16 737	18 095	20 681	29 265	35 796	35 796	-	18 146	13 421	13 837
Public contributions & donations	-	640	-	-	-	-	-	-	-	-
Borrowing	1 000	912	-	3 000	3 000	3 000	-	17 000	-	-
Internally generated funds	2 375	-	6 195	5 011	5 011	5 011	-	4 265	1 975	2 350
Total sources of capital funds	20 112	19 647	26 876	37 276	43 807	43 807	-	39 411	15 396	16 187
Financial position										
Total current assets	40 123	34 947	43 107	33 038	33 038	33 038	41 673	29 603	31 162	31 802
Total non current assets	356 611	370 296	384 785	380 593	386 924	386 924	399 015	416 154	386 569	371 389
Total current liabilities	23 014	39 494	47 644	24 764	24 764	24 764	37 072	31 800	20 300	21 050
Total non current liabilities	15 113	17 944	15 103	20 200	20 200	20 200	15 548	40 373	39 296	37 336
Community wealth/Equity	358 607	347 805	365 145	368 667	374 998	374 998	388 067	373 584	358 135	344 804
Cash flows										
Net cash from (used) operating	22 892	13 803	31 208	22 342	22 342	22 342	23 518	17 087	13 635	14 065
Net cash from (used) investing	(20 515)	(18 611)	(23 384)	(34 231)	(34 231)	(34 231)	(30 873)	(39 308)	(15 288)	(16 073)
Net cash from (used) financing	(308)	1 438	(1 469)	2 600	2 600	2 600	(657)	16 250	(1 000)	(1 500)
Cash/cash equivalents at the year end	23 654	20 284	26 639	20 278	20 278	20 278	18 435	10 529	7 875	4 367
Cash backing/surplus reconciliation										
Cash and investments available	23 654	20 284	26 639	16 934	16 934	16 934	18 506	11 000	11 500	11 500
Application of cash and investments	(19 393)	8 021	15 801	(14 109)	(14 109)	(14 109)	(4 834)	(23 778)	(24 687)	(26 286)
Balance - surplus (shortfall)	43 047	12 264	10 838	31 043	31 043	31 043	23 340	34 778	36 187	37 786
Asset management										
Asset register summary (WDV)	195 077	76 981	103 602	417 870	424 401	424 401	380 593	416 139	386 557	371 380
Depreciation & asset impairment	27 408	14 466	16 198	20 056	20 056	20 056	-	21 624	22 792	24 023
Renewal of Existing Assets	-	-	1 047	2 270	2 270	2 270	-	400	700	4 059
Repairs and Maintenance	2 920	3 044	-	3 877	3 877	3 877	-	3 727	3 929	4 142
Free services										
Cost of Free Basic Services provided	447	474	5 902	13 816	13 816	13 816	13 816	12 842	13 535	14 266
Revenue cost of free services provided	7 765	9 784	13 215	10 071	10 071	10 071	10 071	12 288	12 951	13 651
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	369	369	369	-	-	-	-	369	369	369
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ikwezi(EC103) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 130	1 290	1 582	1 221	2 255	2 255	-	1 874	1 975	2 081
Service charges	5 395	6 072	11 025	9 469	12 635	12 635	-	14 269	15 217	16 228
Investment revenue	686	140	117	251	43	43	-	46	48	51
Transfers recognised - operational	29 351	13 753	19 888	22 181	19 494	19 494	-	24 524	26 352	27 053
Other own revenue	1 679	3 475	1 501	7 575	8 489	8 489	-	3 076	3 242	3 417
Total Revenue (excluding capital transfers and contributions)	38 241	24 730	34 112	40 696	42 916	42 916	-	43 788	46 833	48 830
Employee costs	10 934	12 968	17 490	20 619	18 976	18 976	-	21 082	22 407	23 841
Remuneration of councillors	-	1 400	1 517	1 641	1 660	1 660	-	2 031	2 161	2 299
Depreciation & asset impairment	-	888	2 526	1 218	1 218	1 218	-	1 218	1 283	1 353
Finance charges	102	98	78	1 543	95	95	-	94	99	104
Materials and bulk purchases	3 667	4 962	5 374	6 191	5 931	5 931	-	6 409	6 922	7 476
Transfers and grants	1 484	-	-	-	1 490	1 490	-	-	-	-
Other expenditure	10 062	13 271	14 290	9 534	11 075	11 075	-	13 428	14 093	14 830
Total Expenditure	26 249	33 587	41 275	40 747	40 446	40 446	-	44 262	46 965	49 902
Surplus/(Deficit)	11 992	(8 856)	(7 163)	(50)	2 470	2 470	-	(474)	(132)	(1 072)
Transfers recognised - capital	8 331	12 215	8 489	9 239	10 239	10 239	-	7 285	22 076	11 200
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128
Capital expenditure & funds sources										
Capital expenditure	20 269	4 261	9 925	16 589	13 960	13 960	-	8 213	22 076	11 200
Transfers recognised - capital	19 144	4 261	9 419	10 239	13 960	13 960	-	8 213	22 076	11 200
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	-	-	-	-	-	-
Internally generated funds	1 126	-	506	350	-	-	-	-	-	-
Total sources of capital funds	20 269	4 261	9 925	16 589	13 960	13 960	-	8 213	22 076	11 200
Financial position										
Total current assets	1 981	3 775	7 203	1 929	1 929	1 929	12 566	7 603	8 053	8 528
Total non current assets	101 616	102 261	109 660	68 909	68 909	68 909	109 660	115 801	122 633	129 868
Total current liabilities	15 748	14 019	23 542	15 863	15 863	15 863	29 511	24 860	26 327	27 880
Total non current liabilities	9 297	1 408	1 387	10 627	10 627	10 627	1 387	1 465	1 550	1 643
Community wealth/Equity	78 552	90 608	91 934	44 349	44 349	44 349	91 328	97 079	102 809	108 873
Cash flows										
Net cash from (used) operating	13 041	5 847	9 696	17 505	21 091	21 091	4 996	8 673	33 519	11 991
Net cash from (used) investing	(554)	(4 261)	(9 925)	(8 753)	(13 759)	(13 759)	(2 527)	(8 213)	(22 076)	(11 200)
Net cash from (used) financing	-	(394)	(111)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 534	1 251	911	60 285	7 332	7 332	2 187	501	11 945	12 736
Cash backing/surplus reconciliation										
Cash and investments available	59	(940)	(870)	333	333	333	(1 146)	(919)	(973)	(1 030)
Application of cash and investments	12 985	8 325	13 878	13 542	13 358	13 358	26 619	4 991	6 224	6 390
Balance - surplus (shortfall)	(12 926)	(9 264)	(14 748)	(13 208)	(13 024)	(13 024)	(27 765)	(5 910)	(7 197)	(7 420)
Asset management										
Asset register summary (WDV)	82 818	5 710	11 079	17 807	15 179	15 179	1 218	115 801	122 633	129 868
Depreciation & asset impairment	-	888	2 526	1 218	1 218	1 218	-	1 218	1 283	1 353
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 410	1 635	1 181	1 480	1 074	1 074	-	1 118	1 179	1 242
Free services										
Cost of Free Basic Services provided	1 605	-	-	1 838	1 838	1 838	1 838	1 838	1 838	1 838
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	30 551	38 133	38 084	-	-	-	-	45 925	48 635	51 310
Service charges	115 582	162 027	166 253	-	-	-	-	230 204	243 786	257 193
Investment revenue	4 767	3 971	1 325	-	-	-	-	100	106	112
Transfers recognised - operational	51 818	58 871	73 804	-	-	-	-	78 153	80 872	81 848
Other own revenue	14 956	16 875	16 899	389 369	310 593	310 593	-	27 627	31 151	36 336
Total Revenue (excluding capital transfers and contributions)	217 673	279 877	296 366	389 369	310 593	310 593	-	382 010	404 549	426 799
Employee costs	100 068	111 439	113 558	-	-	-	-	135 188	143 186	151 046
Remuneration of councillors	6 210	7 704	7 782	-	-	-	-	9 313	9 858	10 402
Depreciation & asset impairment	62 723	45 661	23 057	-	-	-	-	27 081	28 679	30 256
Finance charges	-	343	215	-	-	-	-	-	-	-
Materials and bulk purchases	49 892	74 280	8 141	-	-	-	-	79 624	84 322	88 959
Transfers and grants	1 450	34 261	16 272	-	-	-	-	41 863	44 356	46 818
Other expenditure	67 821	74 563	179 031	344 644	153 068	153 068	-	88 941	94 148	99 318
Total Expenditure	288 164	348 251	348 057	344 644	153 068	153 068	-	382 010	404 549	426 799
Surplus/(Deficit)	(70 491)	(68 374)	(51 691)	44 725	157 525	157 525	-	(0)	1	(0)
Transfers recognised - capital	36 608	34 258	59 948	-	-	-	-	65 296	48 928	65 969
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969
Capital expenditure & funds sources										
Capital expenditure	45 778	57 617	94 186	144 035	144 035	144 035	-	63 679	-	-
Transfers recognised - capital	45 107	57 296	34 199	60 661	60 661	60 661	-	63 679	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	16 849	38 649	38 649	38 649	-	-	-	-
Internally generated funds	671	321	43 139	44 725	44 725	44 725	-	-	-	-
Total sources of capital funds	45 778	57 617	94 186	144 035	144 035	144 035	-	63 679	-	-
Financial position										
Total current assets	172 424	200 356	185 449	34 983	34 983	34 983	-	178 736	189 781	201 579
Total non current assets	1 531 808	1 452 249	1 498 744	166 696	166 696	166 696	-	268 800	284 928	302 024
Total current liabilities	165 694	146 641	153 800	141 237	141 237	141 237	-	5 277	5 594	5 930
Total non current liabilities	47 897	52 441	70 357	54 714	54 714	54 714	-	2 107	2 232	2 354
Community wealth/Equity	1 490 640	1 453 523	1 460 035	5 728	5 728	5 728	-	440 151	466 884	495 319
Cash flows										
Net cash from (used) operating	82 883	27 113	27 831	96 219	73 614	73 614	80 944	66 931	48 812	57 994
Net cash from (used) investing	(71 171)	(56 546)	(93 501)	-	-	-	(39 047)	5 140	5 450	5 778
Net cash from (used) financing	(831)	(1 245)	22 505	-	-	-	(2 205)	4 412	4 672	4 929
Cash/cash equivalents at the year end	71 150	52 997	9 833	94 007	73 614	73 614	149 583	86 316	145 250	213 951
Cash backing/surplus reconciliation										
Cash and investments available	83 601	49 562	10 318	6 732	6 732	6 732	-	10 434	11 072	11 749
Application of cash and investments	42 400	25 282	24 323	142 519	131 291	131 291	-	(98 087)	(103 509)	(106 460)
Balance - surplus (shortfall)	41 201	24 280	(14 005)	(135 787)	(124 559)	(124 559)	-	108 521	114 581	118 210
Asset management										
Asset register summary (WDV)	45 778	57 617	99 674	288 070	288 070	288 070	144 035	368 328	255 931	271 287
Depreciation & asset impairment	62 723	45 661	23 057	-	-	-	-	27 081	28 679	30 256
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	16 039	10 887	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	0	36 024	38 150	40 248
Revenue cost of free services provided	-	-	-	-	-	-	700	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 500	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	2	2	2	2	2	2

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	42 378	46 368	65 881	82 853	82 853	82 853	-	80 698	85 136	89 809
Service charges	72 813	92 735	94 843	15 543	15 543	15 543	-	123 826	130 635	137 821
Investment revenue	4 293	4 698	5 805	462	462	462	-	565	596	629
Transfers recognised - operational	60 722	60 461	7 755	4 431	4 431	4 431	-	68 869	72 657	76 653
Other own revenue	9 057	8 760	307 488	256 793	256 793	256 793	-	20 586	22 877	25 454
Total Revenue (excluding capital transfers and contributions)	189 262	213 022	481 772	360 082	360 082	360 082	-	294 544	311 901	330 366
Employee costs	69 400	71 145	76 216	82 920	82 920	82 920	-	91 204	95 763	100 552
Remuneration of councillors	4 104	4 717	4 974	5 721	5 721	5 721	-	5 377	5 646	5 929
Depreciation & asset impairment	-	-	40 490	2 779	2 779	2 779	-	1 342	1 416	1 494
Finance charges	3 840	3 652	572	-	-	-	-	2 201	2 322	2 449
Materials and bulk purchases	26 742	71 772	47 076	12 137	12 137	12 137	-	22 669	23 855	25 104
Transfers and grants	12 931	11 096	7 836	34 540	34 540	34 540	-	-	-	-
Other expenditure	73 114	49 232	258 713	135 546	135 546	135 546	-	112 211	118 383	124 894
Total Expenditure	190 131	211 613	435 877	273 643	273 643	273 643	-	235 004	247 385	260 422
Surplus/(Deficit)	(869)	1 409	45 894	86 439	86 439	86 439	-	59 540	64 516	69 944
Transfers recognised - capital	33 212	29 357	45 602	30 109	30 109	30 109	-	25 920	27 346	28 850
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794
Capital expenditure & funds sources										
Capital expenditure	33 078	28 967	55 187	35 327	35 327	35 327	-	31 192	13 127	13 252
Transfers recognised - capital	33 078	28 967	13 391	33 552	33 552	33 552	-	26 192	7 877	7 739
Public contributions & donations	-	-	41 796	1 775	1 775	1 775	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	5 000	5 250	5 513
Total sources of capital funds	33 078	28 967	55 187	35 327	35 327	35 327	-	31 192	13 127	13 252
Financial position										
Total current assets	44 032	60 785	-	64	82 544	82 544	-	160	168	176
Total non current assets	104 170	127 994	-	102	12 500	12 500	-	101	106	112
Total current liabilities	55 248	65 478	-	53	34 448	34 448	-	56	59	61
Total non current liabilities	74 786	75 488	-	79	60 597	60 597	-	83	87	92
Community wealth/Equity	18 169	47 814	-	33	-	-	-	122	128	135
Cash flows										
Net cash from (used) operating	11 148	45 356	58 323	118 736	118 736	118 736	85 646	72 910	76 556	80 383
Net cash from (used) investing	(32 646)	(28 682)	(64 985)	(17 591)	(17 591)	(17 591)	(55 334)	(40 321)	(42 337)	(44 454)
Net cash from (used) financing	30 663	(2 738)	(3 359)	(2 835)	(2 835)	(2 835)	(3 644)	-	-	-
Cash/cash equivalents at the year end	18 777	37 993	27 971	100 054	100 054	100 054	21 419	32 589	66 808	102 737
Cash backing/surplus reconciliation										
Cash and investments available	24 063	38 074	-	40	40 032	40 032	-	42	44	46
Application of cash and investments	22 683	34 722	-	34	4 184	4 184	-	11	12	13
Balance - surplus (shortfall)	1 381	3 352	-	6	35 848	35 848	-	31	32	34
Asset management										
Asset register summary (WDV)	341 572	28 967	54 404	35 327	35 327	35 327	-	62 384	37 923	13 781
Depreciation & asset impairment	-	-	40 490	2 779	2 779	2 779	-	1 342	1 416	1 494
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	5 571	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	12 412	14 510	13 051	-	-	-	-	14 623	15 485	16 337
Service charges	31 976	30 523	38 645	-	-	-	-	25 363	26 858	28 336
Investment revenue	287	165	288	-	-	-	-	213	226	238
Transfers recognised - operational	59 470	43 932	42 607	-	-	-	-	54 456	71 522	86 643
Other own revenue	11 919	15 233	7 362	-	-	-	-	14 354	15 201	16 037
Total Revenue (excluding capital transfers and contributions)	116 064	104 363	101 953	-	-	-	-	109 008	129 292	147 591
Employee costs	24 576	28 123	31 949	-	-	-	-	48 164	51 246	54 526
Remuneration of councillors	2 896	3 800	4 930	-	-	-	-	5 231	5 566	5 922
Depreciation & asset impairment	17 099	17 388	267	-	-	-	-	17 500	17 500	17 500
Finance charges	1 330	2 226	2 720	-	-	-	-	1 038	1 100	1 160
Materials and bulk purchases	11 992	11 834	18 117	-	-	-	-	14 178	15 320	16 555
Transfers and grants	5 930	8 102	11 200	-	-	-	-	7 244	7 671	8 093
Other expenditure	25 034	28 710	33 361	-	-	-	-	52 136	46 853	48 038
Total Expenditure	88 857	100 183	102 543	-	-	-	-	145 492	145 256	151 794
Surplus/(Deficit)	27 206	4 179	(590)	-	-	-	-	(36 483)	(15 964)	(4 203)
Transfers recognised - capital	-	17 200	24 065	-	-	-	-	25 147	25 069	26 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 206	21 379	23 474	-	-	-	-	(11 336)	9 105	21 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 206	21 379	23 474	-	-	-	-	(11 336)	9 105	21 834
Capital expenditure & funds sources										
Capital expenditure	24 065	26 305	45 944	-	26 486	26 486	-	26 975	24 915	25 870
Transfers recognised - capital	23 569	24 425	42 362	-	25 264	25 264	-	25 685	23 816	24 735
Public contributions & donations	40	-	-	-	-	-	-	-	-	-
Borrowing	-	1 053	2 375	-	-	-	-	-	-	-
Internally generated funds	456	827	1 207	-	1 222	1 222	-	1 290	1 100	1 135
Total sources of capital funds	24 065	26 305	45 944	-	26 486	26 486	-	26 975	24 915	25 870
Financial position										
Total current assets	53 734	34 255	45 100	39 492	116 546	116 546	65 289	50 694	68 122	100 083
Total non current assets	353 759	363 488	383 936	404 681	404 681	404 681	404 839	413 390	419 433	427 041
Total current liabilities	47 370	37 474	45 894	24 597	68 304	68 304	45 086	62 018	47 479	38 700
Total non current liabilities	14 886	11 795	11 776	16 734	16 734	16 734	9 107	11 296	17 703	17 803
Community wealth/Equity	345 237	348 475	371 366	402 843	436 190	436 190	415 935	390 770	422 373	470 621
Cash flows										
Net cash from (used) operating	14 925	39 870	237	12 630	(7 815)	(7 815)	20 469	(9 728)	3 550	14 934
Net cash from (used) investing	(21 784)	(36 312)	(1 200)	-	(26 406)	(26 406)	(20 008)	(25 521)	(24 857)	(26 021)
Net cash from (used) financing	6 487	(2 642)	437	-	-	-	-	(858)	(908)	(958)
Cash/cash equivalents at the year end	374	1 290	1 120	12 630	(33 808)	(33 808)	874	(74 580)	(96 795)	(108 841)
Cash backing/surplus reconciliation										
Cash and investments available	374	2 223	7 316	1 309	(19 407)	(19 407)	8 298	2 080	2 202	2 324
Application of cash and investments	(428)	(12 795)	2 600	16 948	22 724	22 724	29 839	5 339	(15 996)	(47 425)
Balance - surplus (shortfall)	802	15 019	4 716	(15 640)	(42 132)	(42 132)	(21 541)	(3 259)	18 199	49 748
Asset management										
Asset register summary (WDV)	69 901	73 464	416 639	-	26 486	26 486	-	430 890	437 601	445 915
Depreciation & asset impairment	17 099	17 388	267	-	-	-	-	17 500	17 500	17 500
Renewal of Existing Assets	23 016	1 053	26 401	-	24 064	24 064	-	22 953	23 345	24 238
Repairs and Maintenance	-	-	6 190	-	6 224	6 224	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	933	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055
Revenue cost of free services provided	-	19 234	22 040	23 783	22 040	22 040	22 040	23 371	24 750	26 111
Households below minimum service level										
Water:	-	1 270	70	70	70	70	70	70	70	70
Sanitation/sewerage:	-	2 958	416	416	416	416	416	2 857	2 857	2 857
Energy:	-	-	-	-	-	-	-	3 826	3 826	3 826
Refuse:	-	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 955	1 918	3 089	3 737	3 737	3 737	-	4 377	4 814	5 296
Service charges	7 724	13 244	15 733	18 146	18 146	18 146	-	20 000	22 000	24 200
Investment revenue	351	102	112	80	80	80	-	88	97	106
Transfers recognised - operational	15 435	18 804	29 574	23 330	23 330	23 330	-	25 820	27 223	28 095
Other own revenue	7 437	5 118	3 667	7 205	7 205	7 205	-	2 160	2 342	2 539
Total Revenue (excluding capital transfers and contributions)	33 902	39 186	52 175	52 498	52 498	52 498	-	52 445	56 475	60 236
Employee costs	14 486	18 318	18 587	19 732	19 732	19 732	-	22 200	23 620	25 130
Remuneration of councillors	1 042	1 383	1 507	1 692	1 692	1 692	-	1 755	1 859	1 961
Depreciation & asset impairment	-	14 842	15 516	8 000	8 000	8 000	-	15 600	15 600	15 600
Finance charges	525	763	1 122	195	195	195	-	1 129	1 196	1 261
Materials and bulk purchases	5 531	6 658	7 942	9 396	9 396	9 396	-	10 153	10 752	11 344
Transfers and grants	5	3 572	5 629	5 718	5 718	5 718	-	5 285	5 813	6 395
Other expenditure	18 105	22 915	15 928	14 792	14 792	14 792	-	15 572	14 795	15 576
Total Expenditure	39 693	68 452	66 233	59 526	59 526	59 526	-	71 694	73 636	77 267
Surplus/(Deficit)	(5 791)	(29 266)	(14 058)	(7 028)	(7 028)	(7 028)	-	(19 250)	(17 161)	(17 032)
Transfers recognised - capital	10 905	15 886	16 742	39 429	39 429	39 429	-	42 540	37 273	13 643
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)
Capital expenditure & funds sources										
Capital expenditure	11 843	14 988	21 254	37 029	37 029	37 029	-	40 686	32 852	12 125
Transfers recognised - capital	11 178	14 723	20 171	36 889	36 889	36 889	-	38 817	32 695	11 967
Public contributions & donations	-	-	63	-	-	-	-	-	-	-
Borrowing	507	-	733	-	-	-	-	1 720	-	-
Internally generated funds	158	265	286	140	140	140	-	148	157	157
Total sources of capital funds	11 843	14 988	21 254	37 029	37 029	37 029	-	40 686	32 852	12 125
Financial position										
Total current assets	6 127	1 216	2 576	9 514	9 514	9 514	10 403	5 782	9 104	10 833
Total non current assets	38 216	216 881	222 618	77 300	77 300	77 300	242 708	265 914	283 166	279 691
Total current liabilities	14 614	16 712	20 242	8 745	8 745	8 745	42 108	11 030	11 919	13 411
Total non current liabilities	1 163	4 077	4 960	4 125	4 125	4 125	3 635	6 878	6 452	6 604
Community wealth/Equity	28 567	197 308	199 992	73 944	73 944	73 944	207 367	253 788	273 899	270 509
Cash flows										
Net cash from (used) operating	4 468	15 951	21 262	(343)	(343)	(343)	27 624	40 799	36 177	15 855
Net cash from (used) investing	(4 554)	(14 988)	(21 254)	2 399	2 399	2 399	(26 204)	(40 687)	(32 852)	(12 125)
Net cash from (used) financing	(397)	(530)	174	(740)	(740)	(740)	(1 285)	520	(1 200)	(1 200)
Cash/cash equivalents at the year end	(289)	117	299	1 846	1 846	1 846	466	932	3 056	5 586
Cash backing/surplus reconciliation										
Cash and investments available	(284)	117	299	1 846	1 846	1 846	466	932	3 056	5 585
Application of cash and investments	(76)	14 422	17 033	(212)	(212)	(212)	38 380	4 051	3 431	4 693
Balance - surplus (shortfall)	(208)	(14 305)	(16 733)	2 058	2 058	2 058	(37 915)	(3 119)	(375)	892
Asset management										
Asset register summary (WDV)	11 843	52 728	59 470	77 301	77 301	77 301	40 272	265 914	283 166	279 691
Depreciation & asset impairment	-	14 842	15 516	8 000	8 000	8 000	-	15 600	15 600	15 600
Renewal of Existing Assets	-	-	-	-	-	-	-	7 815	4 793	4 950
Repairs and Maintenance	2 748	-	-	1 077	1 077	1 077	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 042	3 137	4 967	5 430	5 430	5 430	5 430	4 664	5 130	5 643
Revenue cost of free services provided	9 545	10 382	12 652	14 139	14 139	14 139	14 139	764	841	925
Households below minimum service level										
Water:	238	238	1	162	162	162	162	1	1	1
Sanitation/sewerage:	1 191	1 191	380	380	380	380	380	380	380	380
Energy:	1 179	1 179	500	500	500	500	500	500	500	500
Refuse:	2 089	2 089	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	88 612	103 603	113 543	139 092	145 635	145 635	-	141 166	148 789	156 823
Service charges	215 980	265 082	283 723	336 885	337 293	337 293	-	355 596	374 798	395 037
Investment revenue	2 655	946	1 236	683	838	838	-	886	934	985
Transfers recognised - operational	43 912	70 763	94 664	68 946	69 143	69 143	-	87 847	92 591	97 590
Other own revenue	18 873	25 721	27 857	78 686	74 311	74 311	-	33 569	35 382	37 292
Total Revenue (excluding capital transfers and contributions)	370 033	466 115	521 023	624 292	627 220	627 220	-	619 064	652 493	687 728
Employee costs	185 779	182 822	193 299	192 040	192 317	192 317	-	202 775	213 725	225 266
Remuneration of councillors	3 738	7 984	8 594	10 794	10 808	10 808	-	10 911	11 501	12 122
Depreciation & asset impairment	78 885	77 007	80 724	71 142	71 142	71 142	-	80 358	84 697	89 271
Finance charges	15 458	20 859	18 859	10 324	9 460	9 460	-	18 333	19 323	20 367
Materials and bulk purchases	114 028	152 683	162 290	177 214	177 214	177 214	-	190 711	201 009	211 863
Transfers and grants	14 420	18 187	21 300	-	-	-	-	-	-	-
Other expenditure	77 511	94 135	76 967	182 949	185 877	185 877	-	193 447	203 893	214 903
Total Expenditure	489 821	553 676	562 033	644 463	646 817	646 817	-	696 535	734 148	773 792
Surplus/(Deficit)	(119 787)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Transfers recognised - capital	18 876	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Capital expenditure & funds sources										
Capital expenditure	29 409	23 874	29 233	82 026	84 766	84 766	-	36 231	38 188	40 250
Transfers recognised - capital	14 384	22 202	28 765	31 111	84 766	84 766	-	36 231	38 188	40 250
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 025	1 672	468	50 915	-	-	-	-	-	-
Total sources of capital funds	29 409	23 874	29 233	82 026	84 766	84 766	-	36 231	38 188	40 250
Financial position										
Total current assets	90 527	262 499	274 582	47 390	-	-	(2 048)	304 889	310 333	315 935
Total non current assets	3 032 602	2 652 860	2 601 321	82 026	84 766	84 766	15 711	2 802 205	2 841 909	2 881 157
Total current liabilities	166 562	180 169	183 573	97 991	33 851	33 851	(11 377)	230 476	240 056	246 528
Total non current liabilities	159 344	148 138	146 287	-	-	-	-	132 199	133 624	135 229
Community wealth/Equity	2 797 223	2 587 052	2 546 042	31 425	50 915	50 915	25 040	2 744 419	2 778 562	2 815 336
Cash flows										
Net cash from (used) operating	24 310	38 755	37 069	33 347	34 342	34 342	53 097	36 227	38 183	40 245
Net cash from (used) investing	(24 643)	(1 698)	(29 913)	(33 347)	(33 768)	(33 768)	(20 941)	(36 231)	(38 188)	(40 250)
Net cash from (used) financing	(9 818)	(1 263)	(5 369)	-	-	-	(11 587)	-	-	-
Cash/cash equivalents at the year end	12 880	16 279	18 065	-	573	573	20 570	(4)	(9)	(14)
Cash backing/surplus reconciliation										
Cash and investments available	12 880	16 279	18 065	-	-	-	430	22 082	23 407	24 811
Application of cash and investments	43 587	80 937	64 833	59 218	33 851	33 851	(12 569)	(85 786)	(84 116)	(85 938)
Balance - surplus (shortfall)	(30 708)	(64 658)	(46 768)	(59 218)	(33 851)	(33 851)	12 999	107 868	107 523	110 749
Asset management										
Asset register summary (WDV)	3 032 053	2 652 474	2 600 984	235 194	237 934	237 934	153 168	2 802 007	2 841 744	2 881 022
Depreciation & asset impairment	78 885	77 007	80 724	71 142	71 142	71 142	-	80 358	84 697	89 271
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	16 319	15 381	19 199	-	-	-	-	43 640	45 997	48 480
Free services										
Cost of Free Basic Services provided	12 859	16 098	19 187	1 105	1 105	1 105	1 105	18 179	19 160	20 195
Revenue cost of free services provided	27 894	31 394	35 193	393 441	393 441	393 441	393 441	34 828	36 709	38 691
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 000	16 000	16 000	16 000	16 000	16 000	16 000

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 943	11 156	13 443	-	14 396	14 396	-	15 259	16 175	17 145
Service charges	14 555	15 962	17 684	-	21 320	21 320	-	22 624	23 981	25 420
Investment revenue	2 015	955	597	-	653	653	-	681	722	766
Transfers recognised - operational	35 713	55 537	74 523	-	77 774	77 774	-	59 053	56 652	59 042
Other own revenue	8 214	3 561	3 714	-	13 193	13 193	-	10 976	8 860	10 370
Total Revenue (excluding capital transfers and contributions)	68 441	87 171	109 961	-	127 334	127 334	-	108 593	106 390	112 743
Employee costs	20 806	26 994	30 799	-	32 663	32 663	-	34 147	36 330	38 654
Remuneration of councillors	2 042	2 289	2 539	-	2 769	2 769	-	2 907	3 082	3 266
Depreciation & asset impairment	10 150	11 272	19 854	-	3 946	3 946	-	4 205	4 457	4 721
Finance charges	158	705	466	-	50	50	-	50	53	56
Materials and bulk purchases	2 582	3 109	2 579	-	2 847	2 847	-	3 076	3 261	3 457
Transfers and grants	24 919	38 278	39 009	-	46 665	46 665	-	17 512	17 430	18 307
Other expenditure	22 691	4 354	43 131	-	31 987	31 987	-	31 017	31 622	33 911
Total Expenditure	83 346	87 002	138 376	-	120 927	120 927	-	92 913	96 235	102 372
Surplus/(Deficit)	(14 905)	170	(28 415)	-	6 407	6 407	-	15 680	10 156	10 371
Transfers recognised - capital	56 680	19 100	-	-	21 106	21 106	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371
Capital expenditure & funds sources										
Capital expenditure	24 927	16 481	11 669	-	31 459	31 459	-	19 885	14 613	15 092
Transfers recognised - capital	24 927	16 167	10 678	-	30 928	30 928	-	19 653	14 367	14 831
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	314	990	-	531	531	-	232	246	260
Total sources of capital funds	24 927	16 481	11 669	-	31 459	31 459	-	19 885	14 613	15 092
Financial position										
Total current assets	21 826	37 388	22 235	29 259	29 259	29 259	(9 016)	30 343	32 163	34 093
Total non current assets	238 783	243 872	316 431	243 342	243 342	243 342	5 533	258 529	275 432	291 958
Total current liabilities	13 600	14 481	23 688	63 237	63 237	63 237	(5 298)	64 320	69 571	73 745
Total non current liabilities	2 073	2 573	2 865	1 224	1 224	1 224	-	1 224	1 298	1 375
Community wealth/Equity	244 936	264 206	312 113	208 140	208 140	208 140	1 814	223 327	236 727	250 930
Cash flows										
Net cash from (used) operating	33 209	5 766	10 995	-	-	-	22 938	24 891	26 384	27 968
Net cash from (used) investing	(24 927)	(16 481)	(10 690)	-	-	-	(16 388)	(24 891)	(26 384)	(27 968)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 980	5 265	5 571	-	-	-	12 060	5 571	5 571	5 571
Cash backing/surplus reconciliation										
Cash and investments available	15 980	5 265	5 571	9 259	9 259	9 259	(8 146)	16 524	17 516	18 567
Application of cash and investments	6 266	(15 450)	7 092	63 022	63 022	63 022	(5 298)	55 926	60 183	63 973
Balance - surplus (shortfall)	9 714	20 715	(1 521)	(53 762)	(53 762)	(53 762)	(2 848)	(39 401)	(42 667)	(45 406)
Asset management										
Asset register summary (WDV)	24 927	227 624	222 747	-	31 459	31 459	-	39 769	29 225	30 184
Depreciation & asset impairment	10 150	11 272	19 854	-	3 946	3 946	-	4 205	4 457	4 721
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	838	1 087	-	-	-	-	-	1 179	1 249	1 824
Free services										
Cost of Free Basic Services provided	3 822	4 066	4 325	-	4 601	4 601	4 601	4 877	5 170	5 480
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Sarah Baartman(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	367	-	-	-	-	-	-	-	-	-
Service charges	256	-	-	-	-	-	-	-	-	-
Investment revenue	22 987	17 159	15 399	10 400	10 400	10 400	-	11 500	9 400	7 800
Transfers recognised - operational	179 888	91 682	89 706	89 418	96 694	96 694	-	92 375	100 783	102 917
Other own revenue	7 796	10 543	5 524	51 089	76 866	76 866	-	49 833	25 425	21 960
Total Revenue (excluding capital transfers and contributions)	211 294	119 384	110 629	150 907	183 959	183 959	-	153 708	135 608	132 677
Employee costs	31 509	32 962	36 441	41 595	44 375	44 375	-	46 278	48 645	51 163
Remuneration of councillors	4 565	5 264	5 665	5 683	6 326	6 326	-	6 894	7 335	7 804
Depreciation & asset impairment	4 500	1 622	975	2 033	2 033	2 033	-	1 505	1 505	1 505
Finance charges	11	1	-	-	-	-	-	-	-	-
Materials and bulk purchases	6	-	-	-	-	-	-	-	-	-
Transfers and grants	111 765	26 219	19 182	39 553	19 347	19 347	-	21 156	23 900	24 800
Other expenditure	62 121	86 587	55 528	62 043	111 878	111 878	-	77 875	54 223	47 405
Total Expenditure	214 477	152 654	117 791	150 907	183 959	183 959	-	153 708	135 608	132 677
Surplus/(Deficit)	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure	7 103	1 864	3 514	13 030	13 990	13 990	-	13 731	10 000	5 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 103	1 864	3 514	13 030	13 990	13 990	-	13 731	10 000	5 000
Total sources of capital funds	7 103	1 864	3 514	13 030	13 990	13 990	-	13 731	10 000	5 000
Financial position										
Total current assets	309 082	270 672	254 927	154 912	154 912	154 912	15 863	163 907	129 787	104 207
Total non current assets	82 789	80 522	85 037	114 313	114 313	114 313	313 988	99 747	108 242	111 737
Total current liabilities	47 138	43 054	33 234	24 017	24 017	24 017	22 180	14 266	14 266	14 266
Total non current liabilities	55 792	54 374	59 717	54 374	54 374	54 374	60 658	59 717	59 717	59 717
Community wealth/Equity	288 942	253 765	247 014	190 833	190 833	190 833	247 014	189 671	164 046	141 961
Cash flows										
Net cash from (used) operating	(63 360)	(35 362)	(8 255)	(4 009)	-	-	(18 060)	-	(0)	(0)
Net cash from (used) investing	(2 208)	(1 469)	(3 233)	(13 030)	-	-	(2 976)	(13 731)	(10 000)	(5 000)
Net cash from (used) financing	4 815	50 493	(15 275)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	103 951	117 613	90 850	243 871	26 091	26 091	232 814	91 080	81 080	76 080
Cash backing/surplus reconciliation										
Cash and investments available	305 951	268 613	253 850	154 912	154 912	154 912	227 354	163 891	129 772	104 192
Application of cash and investments	241 047	211 653	193 872	93 391	24 017	24 017	22 180	119 392	93 768	71 683
Balance - surplus (shortfall)	64 905	56 961	59 979	61 521	130 895	130 895	205 174	44 499	36 004	32 509
Asset management										
Asset register summary (WDV)	89 888	50 471	88 581	26 060	27 019	27 019	13 030	66 389	74 884	78 379
Depreciation & asset impairment	4 500	1 622	975	2 033	2 033	2 033	-	1 505	1 505	1 505
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 455	-	388	-	-	-	-	1 232	1 232	1 232
Free services										
Cost of Free Basic Services provided	-	-	72	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	2 612	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 673	6 973	4 710	(141 114)	(141 114)	(141 114)	-	5 844	6 159	6 492
Service charges	-	802	916	482	482	482	-	771	812	856
Investment revenue	654	2 087	3 626	1 700	1 700	1 700	-	4 000	4 216	4 444
Transfers recognised - operational	84 822	108 765	137 664	134 106	134 106	134 106	-	219 030	267 489	271 927
Other own revenue	3 488	2 578	2 429	22 931	22 931	22 931	-	16 345	16 724	17 602
Total Revenue (excluding capital transfers and contributions)	96 638	121 203	149 346	18 105	18 105	18 105	-	245 989	295 401	301 321
Employee costs	33 933	38 264	37 033	59 385	59 385	59 385	-	70 485	115 021	111 604
Remuneration of councillors	12 601	15 745	17 907	18 851	18 851	18 851	-	20 133	21 421	22 792
Depreciation & asset impairment	14 036	24 338	30 327	24 692	24 692	24 692	-	33 467	35 274	37 179
Finance charges	922	71	600	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	10 339	10 339	10 339	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 364	60 236	55 497	65 561	65 561	65 561	-	90 508	93 955	98 987
Total Expenditure	116 856	138 654	141 363	178 828	178 828	178 828	-	214 593	265 672	270 563
Surplus/(Deficit)	(20 218)	(17 451)	7 983	(160 723)	(160 723)	(160 723)	-	31 397	29 729	30 758
Transfers recognised - capital	35 900	53 489	28 222	62 853	62 853	62 853	-	2 000	21 000	25 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758
Capital expenditure & funds sources										
Capital expenditure	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-	-
Transfers recognised - capital	46 821	49 526	28 222	75 042	75 042	75 042	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10 031	-	-	-	-	-	-	-
Total sources of capital funds	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-	-
Financial position										
Total current assets	18 738	37 817	70 810	-	-	-	174 025	-	-	-
Total non current assets	184 238	209 425	285 435	-	-	-	293 063	-	-	-
Total current liabilities	12 252	20 480	19 364	-	-	-	63 979	-	-	-
Total non current liabilities	-	-	3 911	-	-	-	3 911	-	-	-
Community wealth/Equity	190 724	226 762	332 971	-	-	-	399 199	-	-	-
Cash flows										
Net cash from (used) operating	34 555	64 977	79 594	63 027	63 027	63 027	89 472	-	-	-
Net cash from (used) investing	(46 740)	(49 325)	(38 363)	(62 853)	(62 853)	(62 853)	(39 101)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 503	27 155	68 352	173	173	173	50 371	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	11 503	27 155	68 352	-	-	-	163 429	-	-	-
Application of cash and investments	5 784	11 269	17 141	-	-	-	63 979	-	-	-
Balance - surplus (shortfall)	5 718	15 886	51 211	-	-	-	99 450	-	-	-
Asset management										
Asset register summary (WDV)	86 796	104 985	93 712	99 735	99 735	99 735	24 692	-	-	-
Depreciation & asset impairment	14 036	24 338	30 327	24 692	24 692	24 692	-	33 467	35 274	37 179
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 120	12 120	12 120	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	8 174	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	10 419	10 712	11 136	13 566	13 566	13 566	-	17 561	18 509	19 509
Service charges	3 287	3 404	3 436	4 100	4 100	4 100	-	4 100	4 321	4 555
Investment revenue	3 007	2 800	3 169	2 500	2 500	2 500	-	4 000	4 216	4 444
Transfers recognised - operational	118 169	135 532	153 278	167 914	175 033	175 033	-	176 593	186 129	196 180
Other own revenue	6 709	9 305	10 147	10 558	10 558	10 558	-	12 240	12 902	13 600
Total Revenue (excluding capital transfers and contributions)	141 592	161 753	181 166	198 637	205 756	205 756	-	214 494	226 077	238 287
Employee costs	73 323	80 069	88 361	113 715	105 517	105 517	-	121 325	127 877	134 783
Remuneration of councillors	15 448	-	20 206	21 091	21 433	21 433	-	23 007	24 249	25 558
Depreciation & asset impairment	20 646	37 139	34 313	31 545	31 545	31 545	-	34 642	36 513	38 485
Finance charges	1 863	2 336	-	3 168	3 311	3 311	-	2 658	2 801	2 953
Materials and bulk purchases	27 783	6 354	7 799	10 069	10 230	10 230	-	10 910	11 500	12 121
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 520	41 433	41 633	55 282	69 951	69 951	-	59 541	62 756	66 143
Total Expenditure	172 583	167 331	192 312	234 869	241 988	241 988	-	252 083	265 696	280 043
Surplus/(Deficit)	(30 992)	(5 578)	(11 145)	(36 232)	(36 232)	(36 232)	-	(37 589)	(39 619)	(41 757)
Transfers recognised - capital	36 264	1 657	60 827	84 508	98 314	98 314	-	84 082	102 931	112 409
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653
Capital expenditure & funds sources										
Capital expenditure	28 420	3 886	-	84 508	98 314	98 314	-	84 082	102 931	112 410
Transfers recognised - capital	28 420	3 886	-	84 508	98 314	98 314	-	84 082	102 931	112 410
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	28 420	3 886	-	84 508	98 314	98 314	-	84 082	102 931	112 410
Financial position										
Total current assets	29 268	64 328	86 085	162 429	88 203	88 203	192 972	194 008	204 485	215 527
Total non current assets	283 207	292 911	310 377	289 036	148 716	148 716	7 438	242 338	255 425	269 218
Total current liabilities	21 905	32 806	51 632	29 093	26 127	26 127	34 681	38 729	40 820	43 024
Total non current liabilities	18 542	20 233	26 254	1 911	6 931	6 931	1 361	26 254	27 672	29 166
Community wealth/Equity	272 028	304 201	318 575	420 460	203 861	203 861	164 367	371 363	391 417	412 554
Cash flows										
Net cash from (used) operating	5 719	426 316	14 353	706	62 086	62 086	135 942	45 903	62 691	69 996
Net cash from (used) investing	-	-	21	(84 508)	98 314	98 314	(64 969)	(83 492)	(102 309)	(111 754)
Net cash from (used) financing	(446)	-	-	-	(560)	(560)	(889)	-	-	-
Cash/cash equivalents at the year end	5 272	426 316	14 374	45 795	219 952	219 952	70 084	22 523	(17 094)	(58 851)
Cash backing/surplus reconciliation										
Cash and investments available	12 602	47 288	61 826	49 795	45 801	45 801	90 717	93 089	98 116	103 414
Application of cash and investments	4 135	12 770	25 085	(80 269)	(15 306)	(15 306)	34 681	(55 102)	(58 078)	(61 211)
Balance - surplus (shortfall)	8 467	34 519	36 742	130 064	61 107	61 107	56 036	148 191	156 193	164 625
Asset management										
Asset register summary (WDV)	124 257	67 414	3 537	116 053	129 858	129 858	31 545	84 082	102 931	112 410
Depreciation & asset impairment	20 646	37 139	34 313	31 545	31 545	31 545	-	34 642	36 513	38 485
Renewal of Existing Assets	-	-	-	53 228	57 328	57 328	-	53 915	70 976	78 731
Repairs and Maintenance	-	57 949	-	6 069	6 230	6 230	-	6 694	7 056	7 437
Free services										
Cost of Free Basic Services provided	132	132	132	132	132	132	132	132	132	132
Revenue cost of free services provided	2 207	2 207	2 207	2 100	2 100	2 100	2 100	2 869	3 024	3 188
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	10 355	12 243	12 638	19 651	19 681	19 681	-	19 008	20 053	21 156
Service charges	9 738	-	6 788	30 189	17 242	17 242	-	10 435	11 009	11 614
Investment revenue	791	794	1 491	1 786	1 500	1 500	-	1 600	1 688	1 781
Transfers recognised - operational	26 856	34 327	34 698	38 086	60 579	60 579	-	41 018	46 193	45 777
Other own revenue	2 383	11 998	5 064	5 518	9 924	9 924	-	6 790	7 158	7 546
Total Revenue (excluding capital transfers and contributions)	50 123	59 362	60 679	95 230	108 926	108 926	-	78 851	86 101	87 875
Employee costs	17 121	18 874	27 214	41 895	29 836	29 836	-	37 998	40 088	42 182
Remuneration of councillors	2 530	2 847	2 994	3 431	3 431	3 431	-	3 637	3 837	4 048
Depreciation & asset impairment	-	15 914	18 521	15 000	15 000	15 000	-	15 000	15 825	16 695
Finance charges	-	406	651	540	700	700	-	700	739	779
Materials and bulk purchases	5 154	6 283	6 644	6 570	6 547	6 547	-	6 500	6 858	7 235
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 373	19 615	29 272	39 937	42 257	42 257	-	34 616	36 520	38 639
Total Expenditure	64 178	63 938	85 295	107 373	97 771	97 771	-	98 451	103 866	109 578
Surplus/(Deficit)	(14 055)	(4 576)	(24 615)	(12 143)	11 155	11 155	-	(19 600)	(17 765)	(21 704)
Transfers recognised - capital	7 888	-	14 594	13 696	-	-	-	12 815	13 148	13 542
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)
Capital expenditure & funds sources										
Capital expenditure	19 019	3 367	422 931	20 553	30 155	30 155	-	12 215	12 887	13 596
Transfers recognised - capital	18 193	3 130	137 525	13 696	26 299	26 299	-	11 280	11 900	12 555
Public contributions & donations	825	-	285 406	6 857	3 856	3 856	-	935	986	1 041
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	237	-	-	-	-	-	-	-	-
Total sources of capital funds	19 019	3 367	422 931	20 553	30 155	30 155	-	12 215	12 887	13 596
Financial position										
Total current assets	22 145	34 630	165 156	64 702	64 702	64 702	22 512	165 030	165 674	203 352
Total non current assets	19 019	284 401	422 931	475 180	475 180	475 180	304 325	445 400	463 500	482 871
Total current liabilities	12 635	24 177	26 934	12 650	12 650	12 650	(3 184)	16 825	12 840	11 350
Total non current liabilities	2 946	3 659	9 124	3 800	3 800	3 800	(8 094)	9 150	8 100	8 400
Community wealth/Equity	25 582	291 194	552 029	523 432	523 432	523 432	338 116	584 455	608 234	666 473
Cash flows										
Net cash from (used) operating	7 468	18 142	17 126	19 536	11 455	11 455	8 949	(2 773)	(4 617)	(8 162)
Net cash from (used) investing	(11 845)	(3 249)	(27 847)	(20 553)	(30 155)	(30 155)	(22 564)	(12 215)	(12 887)	(13 596)
Net cash from (used) financing	(227)	(257)	(292)	(300)	(300)	(300)	(79)	-	-	-
Cash/cash equivalents at the year end	13 733	30 965	16 641	22 344	(19 000)	(19 000)	(13 693)	12 666	(4 837)	(26 595)
Cash backing/surplus reconciliation										
Cash and investments available	13 733	27 647	16 641	28 600	28 600	28 600	11 939	19 000	20 165	21 339
Application of cash and investments	12 331	29 840	15 245	(25 743)	(24 405)	(24 405)	(3 006)	2 793	(722)	(36 005)
Balance - surplus (shortfall)	1 401	(2 193)	1 397	54 343	53 005	53 005	14 946	16 207	20 887	57 345
Asset management										
Asset register summary (WDV)	31 191	143 601	445 867	41 105	50 708	50 708	20 553	24 430	25 774	27 191
Depreciation & asset impairment	-	15 914	18 521	15 000	15 000	15 000	-	15 000	15 825	16 695
Renewal of Existing Assets	1 135	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 743	1 411	7 107	8 177	6 364	6 364	-	3 852	4 064	4 288
Free services										
Cost of Free Basic Services provided	364	450	450	450	450	450	450	450	450	450
Revenue cost of free services provided	1 128	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level										
Water:	33 223	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Sanitation/sewerage:	5 467	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081
Energy:	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078
Refuse:	6 108	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 772	7 783	-	-	9 634	9 634	-	11 791	12 616	13 900
Service charges	25 040	29 418	-	-	34 764	34 764	-	37 626	40 379	43 333
Investment revenue	5 799	6 779	-	-	4 000	4 000	-	5 000	5 225	5 460
Transfers recognised - operational	82 937	88 995	-	-	102 808	102 808	-	115 321	133 201	131 301
Other own revenue	4 128	6 606	-	-	14 380	14 380	-	44 353	16 174	16 653
Total Revenue (excluding capital transfers and contributions)	125 676	139 582	-	-	165 585	165 585	-	214 090	207 594	210 647
Employee costs	37 452	34 771	-	-	55 785	55 785	-	67 512	75 715	82 993
Remuneration of councillors	8 102	9 876	-	-	13 274	13 274	-	12 026	15 561	16 650
Depreciation & asset impairment	18 691	13 123	-	-	7 034	7 034	-	36 320	37 052	37 857
Finance charges	676	980	-	-	111	111	-	7 119	7 029	7 040
Materials and bulk purchases	13 496	16 024	-	-	20 330	20 330	-	21 753	23 276	24 905
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 084	47 538	-	-	69 051	69 051	-	69 360	68 310	59 883
Total Expenditure	109 501	122 311	-	-	165 585	165 585	-	214 090	226 943	229 329
Surplus/(Deficit)	16 175	17 271	-	-	0	0	-	0	(19 348)	(18 682)
Transfers recognised - capital	13 064	18 984	-	-	32 058	32 058	-	29 673	30 971	32 235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553
Capital expenditure & funds sources										
Capital expenditure	18 909	28 811	87 091	42 970	66 693	66 693	-	43 995	33 243	33 937
Transfers recognised - capital	12 724	8 080	21 867	-	32 058	32 058	-	29 673	30 971	32 235
Public contributions & donations	5 936	19 910	-	-	-	-	-	-	-	-
Borrowing	249	812	-	-	-	-	-	-	-	-
Internally generated funds	-	10	65 224	42 970	34 634	34 634	-	14 322	2 272	1 702
Total sources of capital funds	18 909	28 811	87 091	42 970	66 693	66 693	-	43 995	33 243	33 937
Financial position										
Total current assets	114 852	146 140	159 238	143 953	109 836	109 836	171 140	109 836	77 800	70 034
Total non current assets	348 366	357 595	357 126	127 944	424 557	424 557	382 253	424 557	541 450	537 630
Total current liabilities	22 345	26 004	17 648	12 160	39 356	39 356	19 450	39 356	33 299	35 364
Total non current liabilities	13 903	14 506	18 768	14 620	21 826	21 826	18 231	21 826	83 067	57 794
Community wealth/Equity	426 970	463 224	479 948	245 117	473 211	473 211	515 712	473 211	502 884	514 506
Cash flows										
Net cash from (used) operating	19 926	34 817	69 665	53 105	39 473	39 473	1 193	39 093	65 993	48 675
Net cash from (used) investing	(18 319)	(28 611)	(75 970)	69 505	(66 693)	(66 693)	(44 846)	(74 465)	(43 995)	(33 243)
Net cash from (used) financing	(91)	455	(364)	(5)	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 686	13 348	6 679	127 979	65 521	65 521	(38 278)	(35 372)	(13 374)	2 058
Cash backing/surplus reconciliation										
Cash and investments available	110 245	137 427	147 503	90 375	92 742	92 742	165 098	92 742	58 262	32 227
Application of cash and investments	12 556	13 567	14 023	12 148	19 970	19 970	16 070	27 813	4 992	(3 454)
Balance - surplus (shortfall)	97 689	123 860	133 480	78 227	72 771	72 771	149 027	64 928	53 270	35 681
Asset management										
Asset register summary (WDV)	18 909	28 811	179 983	108 434	132 157	132 157	65 465	87 991	66 485	67 874
Depreciation & asset impairment	18 691	13 123	-	-	7 034	7 034	-	36 320	37 052	37 857
Renewal of Existing Assets	-	-	-	-	-	-	-	29 673	30 971	32 235
Repairs and Maintenance	4 913	5 795	-	21 433	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	11 000	11 000	11 000	11 000	12 100	13 310	13 370
Revenue cost of free services provided	-	-	-	11 000	11 000	11 000	11 000	9 500	10 260	11 081
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 211	11 795	23 669	24 748	24 748	24 748	-	27 710	29 206	30 783
Service charges	417	417	451	396	396	396	-	540	569	599
Investment revenue	496	255	961	2 587	2 587	2 587	-	1 500	1 581	1 666
Transfers recognised - operational	50 690	58 256	50 787	70 456	70 456	70 456	-	75 677	79 763	84 071
Other own revenue	1 495	2 131	5 532	9 516	9 516	9 516	-	13 512	14 242	15 011
Total Revenue (excluding capital transfers and contributions)	57 309	72 854	81 400	107 702	107 702	107 702	-	118 938	125 361	132 130
Employee costs	24 432	25 759	28 492	42 284	42 284	42 284	-	35 521	37 938	39 944
Remuneration of councillors	6 159	6 433	6 234	6 878	6 878	6 878	-	7 265	7 658	8 071
Depreciation & asset impairment	31 001	9 573	15 859	6 401	6 401	6 401	-	8 853	9 332	9 835
Finance charges	-	-	22	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	3 885	-	-	-	-	4 755	5 012	5 282
Transfers and grants	-	-	3 290	-	-	-	-	-	-	-
Other expenditure	37 407	32 767	38 436	81 786	81 786	81 786	-	49 765	52 452	55 284
Total Expenditure	98 999	74 533	96 218	137 349	137 349	137 349	-	106 160	112 391	118 418
Surplus/(Deficit)	(41 690)	(1 679)	(14 817)	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Transfers recognised - capital	17 465	9 996	20 887	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Capital expenditure & funds sources										
Capital expenditure	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-	-
Transfers recognised - capital	16 106	8 848	5 236	30 504	30 504	30 504	-	-	-	-
Public contributions & donations	-	-	-	1 585	1 585	1 585	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 311	7 273	6 884	-	-	-	-	-	-	-
Total sources of capital funds	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-	-
Financial position										
Total current assets	9 355	16 597	53 348	-	-	-	39 435	-	-	-
Total non current assets	202 021	201 686	170 832	-	-	-	192 106	-	-	-
Total current liabilities	20 486	18 699	35 080	-	-	-	192 929	-	-	-
Total non current liabilities	2 176	2 561	1 740	-	-	-	-	-	-	-
Community wealth/Equity	188 713	197 022	187 362	-	-	-	38 612	-	-	-
Cash flows										
Net cash from (used) operating	(24 225)	31 133	27 765	(10 279)	(10 279)	(10 279)	28 701	21 465	33 650	52 447
Net cash from (used) investing	-	(31 132)	(11 924)	32 090	32 090	32 090	(13 357)	(26 365)	(40 602)	(62 527)
Net cash from (used) financing	-	-	(150)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(24 225)	1	24 368	27 737	27 737	27 737	22 737	2 100	(4 852)	(14 931)
Cash backing/surplus reconciliation										
Cash and investments available	(2 221)	9 447	24 368	-	-	-	594	-	-	-
Application of cash and investments	11 547	12 216	8 768	-	-	-	(4 983)	-	-	-
Balance - surplus (shortfall)	(13 768)	(2 770)	15 600	-	-	-	5 577	-	-	-
Asset management										
Asset register summary (WDV)	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-	-
Depreciation & asset impairment	31 001	9 573	15 859	6 401	6 401	6 401	-	8 853	9 332	9 835
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	86	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	15 633	19 070	-	24 470	24 470	24 470	-	30 580	32 293	34 036
Service charges	15 101	24 525	-	38 587	38 587	38 587	-	45 811	48 211	50 814
Investment revenue	1 087	871	-	2 000	2 000	2 000	-	1 500	1 581	1 666
Transfers recognised - operational	74 606	79 903	-	96 878	96 878	96 878	-	114 369	118 730	124 680
Other own revenue	18 389	5 816	-	21 546	21 546	21 546	-	24 377	27 465	29 381
Total Revenue (excluding capital transfers and contributions)	124 816	130 185	-	183 480	183 480	183 480	-	216 636	228 280	240 578
Employee costs	43 721	49 893	-	65 526	65 526	65 526	-	68 128	72 829	77 854
Remuneration of councillors	9 957	11 022	-	14 057	14 057	14 057	-	14 690	15 704	16 788
Depreciation & asset impairment	-	22 938	-	22 473	22 473	22 473	-	22 413	23 623	24 899
Finance charges	530	154	-	-	-	-	-	-	-	-
Materials and bulk purchases	18 296	27 834	-	30 401	30 401	30 401	-	29 060	30 602	32 225
Transfers and grants	-	10 750	-	690	690	690	-	1 000	1 054	1 111
Other expenditure	70 801	44 495	-	62 913	62 913	62 913	-	73 256	77 212	81 382
Total Expenditure	143 306	167 086	-	196 060	196 060	196 060	-	208 548	221 024	234 258
Surplus/(Deficit)	(18 489)	(36 901)	-	(12 580)	(12 580)	(12 580)	-	8 089	7 256	6 320
Transfers recognised - capital	18 037	26 315	-	29 147	29 147	29 147	-	32 228	33 968	35 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123
Capital expenditure & funds sources										
Capital expenditure	25 413	32 027	-	109 334	109 334	109 334	-	84 043	86 541	91 215
Transfers recognised - capital	16 357	29 576	-	55 379	55 379	55 379	-	61 233	64 540	68 025
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 057	2 452	-	53 954	53 954	53 954	-	22 810	22 002	23 190
Total sources of capital funds	25 413	32 027	-	109 334	109 334	109 334	-	84 043	86 541	91 215
Financial position										
Total current assets	30 732	12 006	33 065	41 335	41 335	41 335	-	41 405	36 583	31 668
Total non current assets	46 067	301 922	305 833	385 095	385 095	385 095	-	275 221	297 842	320 239
Total current liabilities	21 436	14 070	41 362	12 770	12 770	12 770	-	1 452	20 755	21 386
Total non current liabilities	16 300	33 260	19 455	33 488	33 488	33 488	-	19 303	19 303	19 303
Community wealth/Equity	39 064	266 599	278 080	380 172	380 172	380 172	-	295 871	294 367	311 218
Cash flows										
Net cash from (used) operating	10 957	(2 405)	23 574	16 568	28 901	28 901	51 044	142 721	151 459	158 444
Net cash from (used) investing	-	(8 181)	(32 717)	(51 040)	(63 390)	(63 390)	(45 797)	(40 317)	(42 467)	(44 760)
Net cash from (used) financing	(1 731)	-	69	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 226	(10 586)	(9 384)	(33 351)	(34 489)	(34 489)	6 368	108 007	216 999	330 683
Cash backing/surplus reconciliation										
Cash and investments available	2 559	(738)	1 116	30 000	30 000	30 000	-	5 175	5 401	5 638
Application of cash and investments	(3 642)	2 429	36 443	3 194	1 888	1 888	-	(32 862)	(28 211)	(22 798)
Balance - surplus (shortfall)	6 201	(3 168)	(35 327)	26 806	28 112	28 112	-	38 037	33 612	28 436
Asset management										
Asset register summary (WDV)	25 413	71 986	42 849	109 334	109 334	109 334	-	122 783	127 350	134 227
Depreciation & asset impairment	-	22 938	-	22 473	22 473	22 473	-	22 413	23 623	24 899
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 141	-	-	7 254	7 254	7 254	-	3 410	2 540	2 677
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nxuba(EC128) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 600	2 823	3 094	2 421	2 421	2 421	-	3 303	3 498	3 690
Service charges	16 480	17 935	18 912	25 545	25 545	25 545	-	21 053	22 295	23 520
Investment revenue	2 391	84	2 708	-	-	-	-	150	159	168
Transfers recognised - operational	20 800	21 702	24 792	28 106	28 086	28 086	-	28 157	29 486	29 384
Other own revenue	5 257	5 841	8 027	4 533	2 633	2 633	-	9 961	10 576	11 577
Total Revenue (excluding capital transfers and contributions)	47 529	48 386	57 532	60 605	58 685	58 685	-	62 623	66 014	68 338
Employee costs	16 523	16 319	20 842	22 420	21 888	21 888	-	26 830	28 548	30 374
Remuneration of councillors	1 303	1 868	2 032	2 473	2 424	2 424	-	2 180	2 307	2 447
Depreciation & asset impairment	-	8 452	8 366	8 452	8 452	8 452	-	8 366	8 366	8 366
Finance charges	482	-	337	-	-	-	-	-	-	-
Materials and bulk purchases	12 787	17 506	19 732	19 242	17 942	17 942	-	21 445	22 710	23 960
Transfers and grants	1 359	-	3 018	-	-	-	-	-	-	-
Other expenditure	13 176	24 623	12 281	24 802	36 308	36 308	-	24 416	24 691	24 449
Total Expenditure	45 630	68 768	66 608	77 389	87 013	87 013	-	83 237	86 621	89 595
Surplus/(Deficit)	1 899	(20 382)	(9 075)	(16 784)	(28 328)	(28 328)	-	(20 614)	(20 607)	(21 257)
Transfers recognised - capital	3 663	7 010	10 184	11 136	11 136	11 136	-	9 451	9 608	9 830
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)
Capital expenditure & funds sources										
Capital expenditure	41 190	1 519	203 192	11 254	10 805	10 805	-	9 144	9 327	9 322
Transfers recognised - capital	29 715	1 519	203 192	10 804	10 805	10 805	-	9 144	9 327	9 322
Public contributions & donations	11 474	-	-	450	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	41 190	1 519	203 192	11 254	10 805	10 805	-	9 144	9 327	9 322
Financial position										
Total current assets	24 869	15 574	19 165	16 447	16 447	16 447	-	31 586	33 449	35 289
Total non current assets	220 980	222 720	223 544	235 192	235 192	235 192	-	249 773	264 509	279 058
Total current liabilities	18 319	25 590	32 295	27 023	27 023	27 023	-	28 698	30 392	32 063
Total non current liabilities	-	-	3 936	-	-	-	-	-	-	-
Community wealth/Equity	227 530	212 704	206 479	224 616	224 616	224 616	-	252 660	267 566	282 284
Cash flows										
Net cash from (used) operating	5 561	(11 854)	155	11 545	12 068	12 068	7 021	(7 961)	(7 779)	(7 783)
Net cash from (used) investing	-	-	-	(11 254)	(10 804)	(10 804)	(6 896)	(9 144)	(9 327)	(9 322)
Net cash from (used) financing	-	(1 519)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 561	(13 373)	155	844	1 264	1 264	125	(17 076)	(34 181)	(51 287)
Cash backing/surplus reconciliation										
Cash and investments available	5 158	2 668	663	2 834	2 834	2 834	-	3 010	3 187	3 363
Application of cash and investments	(2 945)	11 504	9 687	13 346	13 346	13 346	-	(2 582)	(2 748)	(3 055)
Balance - surplus (shortfall)	8 103	(8 836)	(9 024)	(10 512)	(10 512)	(10 512)	-	5 592	5 936	6 418
Asset management										
Asset register summary (WDV)	41 190	1 519	256 816	22 508	22 059	22 059	11 254	18 288	18 655	18 645
Depreciation & asset impairment	-	8 452	8 366	8 452	8 452	8 452	-	8 366	8 366	8 366
Renewal of Existing Assets	-	-	-	2 500	-	-	-	3 250	1 257	3 608
Repairs and Maintenance	-	551	303	2 152	1 302	1 302	-	1 520	2 069	1 675
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	30	30	30	30	30	30
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	115 749	164 948	16 930	240 524	240 524	240 524	-	156 198	163 383	171 389
Investment revenue	40 141	37 947	530	25 155	25 155	25 155	-	13 450	12 000	10 460
Transfers recognised - operational	798 643	491 683	-	639 696	639 696	639 696	-	681 520	715 288	751 980
Other own revenue	65 956	76 979	11 787	385 254	386 445	386 445	-	548 832	530 964	538 561
Total Revenue (excluding capital transfers and contributions)	1 020 489	771 557	29 246	1 290 629	1 291 819	1 291 819	-	1 400 000	1 421 635	1 472 391
Employee costs	248 389	333 172	32 405	488 525	494 625	494 625	-	521 705	561 487	604 711
Remuneration of councillors	11 307	-	-	14 015	14 015	14 015	-	15 659	16 834	17 351
Depreciation & asset impairment	76 608	90 755	(72)	104 174	144 174	144 174	-	153 349	160 403	167 784
Finance charges	194	115	-	106	106	106	-	15 790	16 517	17 276
Materials and bulk purchases	37 980	48 673	-	57 606	57 606	57 606	-	69 918	73 363	76 738
Transfers and grants	1 967	254	-	4 319	4 319	4 319	-	-	-	-
Other expenditure	454 482	532 103	31 004	568 904	638 904	638 904	-	581 266	563 260	575 349
Total Expenditure	830 927	1 005 072	63 337	1 237 649	1 353 749	1 353 749	-	1 357 687	1 391 863	1 459 210
Surplus/(Deficit)	189 562	(233 515)	(34 091)	52 980	(61 930)	(61 930)	-	42 313	29 772	13 181
Transfers recognised - capital	-	383 069	-	470 998	470 998	470 998	-	470 727	547 713	612 738
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919
Capital expenditure & funds sources										
Capital expenditure	258 949	355 749	1 024 336	523 978	536 144	536 144	-	513 040	577 485	625 919
Transfers recognised - capital	221 560	320 085	808 960	470 998	483 164	483 164	-	470 727	547 713	612 738
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 388	35 665	215 376	52 980	52 980	52 980	-	42 313	29 772	13 181
Total sources of capital funds	258 949	355 749	1 024 336	523 978	536 144	536 144	-	513 040	577 485	625 919
Financial position										
Total current assets	859 300	880 608	786 902	1 128 315	1 128 315	1 128 315	627 318	1 715 337	2 028 128	2 354 392
Total non current assets	2 611 362	2 863 042	3 313 628	3 357 378	3 357 378	3 357 378	3 185 441	2 434 332	2 186 221	2 727 254
Total current liabilities	237 587	342 256	245 671	311 226	311 226	311 226	188 226	334 262	352 509	371 846
Total non current liabilities	117 150	136 912	151 721	161 194	161 194	161 194	166 060	221 437	257 654	283 864
Community wealth/Equity	3 115 925	3 264 481	3 703 139	4 013 272	4 013 272	4 013 272	3 458 473	3 593 969	3 604 187	4 425 936
Cash flows										
Net cash from (used) operating	266 231	405 374	394 929	542 222	542 222	542 222	60 853	785 576	862 365	924 211
Net cash from (used) investing	(254 910)	(350 975)	(550 330)	(543 222)	(543 222)	(543 222)	89	(513 040)	(577 485)	(625 919)
Net cash from (used) financing	626	173	171	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	291 721	346 293	191 063	373 136	373 136	373 136	795 000	635 211	920 092	1 218 384
Cash backing/surplus reconciliation										
Cash and investments available	757 912	817 404	663 150	999 242	999 242	999 242	514 384	1 095 212	1 380 093	1 678 385
Application of cash and investments	333 751	507 918	(254 827)	680 140	805 233	805 233	387 782	331 407	354 594	253 258
Balance - surplus (shortfall)	424 161	309 486	917 977	319 103	194 009	194 009	126 603	763 805	1 025 498	1 425 127
Asset management										
Asset register summary (WDV)	258 949	2 366 899	3 051 976	2 578 077	2 590 243	2 590 243	2 054 098	666 389	737 888	793 703
Depreciation & asset impairment	76 608	90 755	(72)	104 174	144 174	144 174	-	153 349	160 403	167 784
Renewal of Existing Assets	4 106	14 833	6 304	11 395	11 395	11 395	-	10 831	10 487	6 184
Repairs and Maintenance	-	11 683	20 631	34 065	34 065	34 065	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	89 380	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	17 638	19 456	22 586	22 748	22 748	22 748	-	24 355	26 087	27 943
Service charges	59 768	113 059	88 076	121 477	121 477	121 477	-	127 932	136 604	145 865
Investment revenue	152	222	6 748	80	80	80	-	58	-	62
Transfers recognised - operational	36 632	32 907	-	46 022	46 022	46 022	-	47 095	47 426	45 134
Other own revenue	24 976	44 294	5 534	30 483	30 483	30 483	-	11 792	12 711	13 736
Total Revenue (excluding capital transfers and contributions)	139 166	209 938	122 945	220 810	220 810	220 810	-	211 233	222 828	232 740
Employee costs	38 134	53 285	59 363	66 757	66 757	66 757	-	64 497	68 779	73 346
Remuneration of councillors	4 907	5 464	-	6 220	6 220	6 220	-	6 743	7 114	7 506
Depreciation & asset impairment	-	-	-	57 686	57 686	57 686	-	57 672	57 672	57 672
Finance charges	285	508	-	559	559	559	-	559	559	559
Materials and bulk purchases	41 212	44 892	47 561	50 596	50 596	50 596	-	54 567	58 920	63 620
Transfers and grants	53	(15)	6 532	169	169	169	-	178	189	200
Other expenditure	39 953	41 941	23 849	62 880	62 880	62 880	-	47 962	49 660	52 381
Total Expenditure	124 544	146 074	137 305	244 866	244 866	244 866	-	232 179	242 893	255 284
Surplus/(Deficit)	14 623	63 863	(14 360)	(24 055)	(24 055)	(24 055)	-	(20 945)	(20 065)	(22 544)
Transfers recognised - capital	-	-	17 264	14 104	14 104	14 104	-	15 214	15 811	16 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)
Capital expenditure & funds sources										
Capital expenditure	5 991	22 572	17 148	-	-	-	-	15 950	15 020	15 516
Transfers recognised - capital	-	22 260	13 317	-	-	-	-	14 550	15 020	15 516
Public contributions & donations	46	-	-	-	-	-	-	1 400	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 945	312	3 831	-	-	-	-	-	-	-
Total sources of capital funds	5 991	22 572	17 148	-	-	-	-	15 950	15 020	15 516
Financial position										
Total current assets	8 999	35 611	33 361	-	-	-	(484 986)	31 269	37 491	41 249
Total non current assets	350 117	652 078	694 743	-	-	-	(273 853)	222 387	194 872	140 928
Total current liabilities	68 392	62 367	60 675	-	-	-	(100 868)	26 570	28 737	26 600
Total non current liabilities	34 038	35 744	65 958	-	-	-	21 778	132 550	144 377	158 107
Community wealth/Equity	256 686	589 578	601 472	-	-	-	(679 749)	94 535	59 249	(2 529)
Cash flows										
Net cash from (used) operating	24 182	14 454	47 665	28 517	28 517	28 517	(1 763 393)	2 076	(636)	(8 094)
Net cash from (used) investing	(26 043)	(18 627)	(27 739)	(13 953)	(13 953)	(13 953)	(13 035)	(14 764)	(15 311)	(15 833)
Net cash from (used) financing	-	-	(978)	(331)	(331)	(331)	5 684	(429)	(482)	-
Cash/cash equivalents at the year end	(746)	(14 190)	14 265	11 057	11 057	11 057	(1 768 465)	(13 118)	(29 547)	(53 474)
Cash backing/surplus reconciliation										
Cash and investments available	(10 017)	(4 682)	14 265	-	-	-	(387 137)	1 329	1 508	4 000
Application of cash and investments	48 383	25 389	36 126	-	-	-	(138 031)	5 094	3 885	3 612
Balance - surplus (shortfall)	(58 400)	(30 072)	(21 861)	-	-	-	(249 106)	(3 765)	(2 377)	388
Asset management										
Asset register summary (WDV)	5 991	22 572	53 047	-	-	-	-	216 971	194 863	15 516
Depreciation & asset impairment	-	-	-	57 686	57 686	57 686	-	57 672	57 672	57 672
Renewal of Existing Assets	-	-	-	-	-	-	-	2 300	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	7 398	7 797	8 218
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2	2	11	11	11	11	-	11	11	-
Sanitation/sewerage:	1 100	1 100	1 100	1 100	1 100	1 100	-	1 100	1 100	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 124	1 360	1 510	1 580	1 580	1 580	-	3 138	3 296	3 464
Service charges	11 805	5 433	7 015	11 433	11 433	11 433	-	19 171	20 773	22 371
Investment revenue	567	378	300	238	238	238	-	502	532	564
Transfers recognised - operational	29 921	26 565	30 757	28 404	28 404	28 404	-	62 580	66 436	67 803
Other own revenue	1 678	8 616	9 126	12 895	12 895	12 895	-	11 434	12 435	11 827
Total Revenue (excluding capital transfers and contributions)	45 095	42 351	48 707	54 550	54 550	54 550	-	96 824	103 472	106 029
Employee costs	14 235	17 434	20 068	20 857	20 857	20 857	-	26 807	29 192	31 791
Remuneration of councillors	1 999	2 192	2 319	2 540	2 540	2 540	-	2 890	3 148	3 428
Depreciation & asset impairment	5 474	5 704	3 463	6 244	6 244	6 244	-	6 881	7 618	8 369
Finance charges	31	497	54	-	-	-	-	120	128	137
Materials and bulk purchases	8 361	9 487	7 796	9 049	9 049	9 049	-	9 778	10 566	11 418
Transfers and grants	10 601	4 269	-	2 911	2 911	2 911	-	1 993	2 052	2 115
Other expenditure	11 650	18 772	22 864	20 060	20 060	20 060	-	54 889	54 332	54 569
Total Expenditure	52 350	58 355	56 565	61 661	61 661	61 661	-	103 358	107 037	111 827
Surplus/(Deficit)	(7 255)	(16 005)	(7 858)	(7 111)	(7 111)	(7 111)	-	(6 534)	(3 565)	(5 798)
Transfers recognised - capital	9 842	10 875	13 347	14 397	14 397	14 397	-	11 741	11 463	12 491
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693
Capital expenditure & funds sources										
Capital expenditure	9 164	8 358	10 016	-	-	-	-	13 950	14 258	14 436
Transfers recognised - capital	9 164	4 812	9 644	-	-	-	-	11 741	11 463	12 491
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 546	372	-	-	-	-	2 209	2 795	1 945
Total sources of capital funds	9 164	8 358	10 016	-	-	-	-	13 950	14 258	14 436
Financial position										
Total current assets	24 088	17 971	18 243	-	8 441	8 441	19 378	12 634	13 479	16 493
Total non current assets	87 430	90 016	96 571	-	126 050	126 050	110 990	133 028	139 669	145 735
Total current liabilities	8 988	13 251	14 744	-	3 385	3 385	15 764	8 067	10 142	14 470
Total non current liabilities	2 957	4 708	4 552	-	5 314	5 314	5 332	9 164	11 222	14 470
Community wealth/Equity	99 573	90 029	95 518	-	125 793	125 793	109 272	128 431	131 784	133 289
Cash flows										
Net cash from (used) operating	5 542	6 393	11 742	20 726	0	0	19 756	14 782	14 717	17 546
Net cash from (used) investing	(9 400)	(8 324)	(10 024)	(15 294)	0	0	(8 532)	(13 980)	(14 288)	(14 466)
Net cash from (used) financing	(30)	98	(64)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 888)	8 445	10 099	5 432	12 965	12 965	24 188	9 438	9 867	12 947
Cash backing/surplus reconciliation										
Cash and investments available	37 991	8 445	10 701	-	6 011	6 011	13 436	9 438	9 867	12 947
Application of cash and investments	1 540	6 926	8 914	1 750	3 285	3 285	15 064	4 917	7 072	11 465
Balance - surplus (shortfall)	36 451	1 519	1 786	(1 750)	2 726	2 726	(1 629)	4 521	2 795	1 482
Asset management										
Asset register summary (WDV)	21 471	148 592	16 152	-	-	-	-	178 260	191 440	204 875
Depreciation & asset impairment	5 474	5 704	3 463	6 244	6 244	6 244	-	6 881	7 618	8 369
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3 855	4 292	4 053
Free services										
Cost of Free Basic Services provided	-	-	-	2 911	711	711	711	-	-	-
Revenue cost of free services provided	-	-	-	2 200	5 187	5 187	5 187	-	-	-
Households below minimum service level										
Water:	-	-	-	2 419	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 341	1 784	1 784	1 784	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	6 965	6 965	6 965	-	-	-

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 634	2 819	4 881	4 776	5 330	5 330	-	5 650	5 989	6 348
Service charges	7 552	15 898	13 698	7 095	13 784	13 784	-	14 615	15 492	16 422
Investment revenue	1	0	46	-	30	30	-	32	-	-
Transfers recognised - operational	18 463	32 095	21 627	22 760	21 463	21 463	-	26 238	29 033	29 511
Other own revenue	7 156	6 824	11 962	10 309	18 512	18 512	-	14 687	15 869	18 169
Total Revenue (excluding capital transfers and contributions)	36 806	57 635	52 214	44 940	59 120	59 120	-	61 222	66 384	70 451
Employee costs	13 716	17 930	19 009	21 672	21 672	21 672	-	26 288	27 866	29 538
Remuneration of councillors	1 655	1 859	1 872	1 997	1 997	1 997	-	2 106	2 233	2 367
Depreciation & asset impairment	-	10 299	9 978	1 733	6 355	6 355	-	11 083	10 343	10 964
Finance charges	126	169	245	-	25	25	-	130	138	146
Materials and bulk purchases	6 631	5 927	7 714	9 398	-	-	-	6 285	6 662	7 062
Transfers and grants	9 094	-	-	-	-	-	-	-	-	-
Other expenditure	14 237	29 651	18 436	20 095	33 543	33 543	-	21 817	26 656	28 136
Total Expenditure	45 459	65 834	57 254	54 895	63 592	63 592	-	67 709	73 897	78 212
Surplus/(Deficit)	(8 653)	(8 199)	(5 040)	(9 955)	(4 472)	(4 472)	-	(6 487)	(7 514)	(7 761)
Transfers recognised - capital	1 051	-	12 445	474	1 000	1 000	-	8 695	8 892	9 092
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331
Capital expenditure & funds sources										
Capital expenditure	820	4 750	12 806	9 711	15 011	15 011	-	12 616	15 426	16 001
Transfers recognised - capital	774	4 750	11 946	9 186	13 011	13 011	-	8 695	8 892	9 092
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	46	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	861	525	2 000	2 000	-	3 921	6 534	6 909
Total sources of capital funds	820	4 750	12 806	9 711	15 011	15 011	-	12 616	15 426	16 001
Financial position										
Total current assets	5 942	7 834	4 047	9 661	9 661	9 661	5 600	10 241	10 856	11 507
Total non current assets	3 570	160 683	163 512	142 511	142 511	142 511	163 512	151 395	160 479	170 107
Total current liabilities	22 010	25 327	18 816	26 158	26 158	26 158	17 707	34 726	37 949	40 891
Total non current liabilities	80	319	233	336	336	336	287	356	378	400
Community wealth/Equity	(12 578)	142 870	148 511	125 678	125 678	125 678	151 118	126 554	133 008	140 323
Cash flows										
Net cash from (used) operating	723	9 240	12 970	11 216	18 088	18 088	7 054	8 350	670	729
Net cash from (used) investing	-	(8 421)	(12 806)	(11 011)	(14 825)	(14 825)	(4 027)	(12 616)	(15 426)	(16 001)
Net cash from (used) financing	-	(1 597)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 077	299	227	205	3 263	3 263	3 027	(4 266)	(19 021)	(34 293)
Cash backing/surplus reconciliation										
Cash and investments available	1 077	63	227	67	67	67	147	71	75	80
Application of cash and investments	14 254	21 944	16 430	15 616	16 541	16 541	13 955	25 538	29 643	31 889
Balance - surplus (shortfall)	(13 177)	(21 881)	(16 203)	(15 549)	(16 474)	(16 474)	(13 808)	(25 468)	(29 568)	(31 810)
Asset management										
Asset register summary (WDV)	820	5 839	12 806	9 711	15 011	15 011	-	12 949	15 779	16 376
Depreciation & asset impairment	-	10 299	9 978	1 733	6 355	6 355	-	11 083	10 343	10 964
Renewal of Existing Assets	-	-	-	-	2 000	2 000	-	9 695	9 935	10 180
Repairs and Maintenance	-	-	-	1 300	-	-	-	6 037	5 041	5 380
Free services										
Cost of Free Basic Services provided	-	2 378	1 053	-	-	-	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	126	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	552	-	-	-	-	411	-	-
Energy:	-	-	507	-	-	-	-	-	-	-
Refuse:	-	-	1 048	-	-	-	-	1 047	1 048	1 048

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	39 334	47 815	62 700	68 611	74 399	74 399	-	75 162	81 174	87 668
Service charges	130 497	157 645	214 946	246 304	261 407	261 407	-	209 436	231 823	255 797
Investment revenue	5 202	7 853	8 326	5 460	7 970	7 970	-	8 200	8 200	8 200
Transfers recognised - operational	125 331	111 793	159 975	122 288	157 744	157 744	-	128 899	138 693	137 306
Other own revenue	69 275	32 918	39 803	83 010	40 724	40 724	-	34 516	36 009	37 389
Total Revenue (excluding capital transfers and contributions)	369 640	358 024	485 750	525 673	542 243	542 243	-	456 213	495 899	526 360
Employee costs	88 620	90 205	104 900	143 513	136 962	136 962	-	133 286	141 807	150 879
Remuneration of councillors	14 281	15 806	18 065	18 795	19 892	19 892	-	20 167	21 297	22 468
Depreciation & asset impairment	15 309	15 763	24 272	18 263	24 272	24 272	-	29 117	29 117	29 117
Finance charges	1 711	4 990	6 397	2 930	2 140	2 140	-	1 286	675	-
Materials and bulk purchases	95 089	124 181	145 054	131 757	160 897	160 897	-	150 240	172 254	177 422
Transfers and grants	23 155	7 280	1 660	7 627	8 730	8 730	-	4 734	4 383	5 150
Other expenditure	74 503	50 343	167 711	201 507	189 350	189 350	-	117 383	126 366	141 324
Total Expenditure	312 667	308 568	468 058	524 390	542 243	542 243	-	456 212	495 899	526 360
Surplus/(Deficit)	56 972	49 456	17 692	1 283	-	-	-	0	(1)	0
Transfers recognised - capital	-	25 294	26 000	-	-	-	-	40 589	39 324	40 979
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	26 769	12 500	12 500
Surplus/(Deficit) after capital transfers & contributions	56 972	74 750	43 692	1 283	-	-	-	67 358	51 823	53 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 972	74 750	43 692	1 283	-	-	-	67 358	51 823	53 479
Capital expenditure & funds sources										
Capital expenditure	27 618	24 512	24 520	69 663	80 985	80 985	-	67 361	51 824	53 479
Transfers recognised - capital	27 236	24 512	12 820	34 322	47 943	47 943	-	41 591	39 324	40 979
Public contributions & donations	-	-	11 701	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	382	-	-	35 340	33 042	33 042	-	25 770	12 500	12 500
Total sources of capital funds	27 618	24 512	24 520	69 663	80 985	80 985	-	67 361	51 824	53 479
Financial position										
Total current assets	355 395	331 111	329 368	244 118	314 363	314 363	260 247	285 894	294 094	302 294
Total non current assets	802 003	817 594	843 128	929 581	855 436	855 436	869 369	855 436	855 436	855 436
Total current liabilities	147 641	83 130	69 411	50 922	87 998	87 998	97 479	49 796	49 288	48 634
Total non current liabilities	83 864	61 234	71 777	77 571	28 410	28 410	18 365	27 037	25 876	25 221
Community wealth/Equity	925 892	1 004 341	1 031 308	1 045 206	1 053 391	1 053 391	1 013 772	1 064 496	1 074 366	1 083 874
Cash flows										
Net cash from (used) operating	113 035	82 315	46 609	84 899	50 278	50 278	54 858	61 005	54 608	64 053
Net cash from (used) investing	(12 518)	(27 243)	(49 473)	(34 037)	(42 559)	(42 559)	(60 299)	(40 590)	(39 324)	(40 979)
Net cash from (used) financing	-	(3 342)	(4 373)	(1 715)	(1 715)	(1 715)	(1 231)	(1 162)	(654)	-
Cash/cash equivalents at the year end	208 547	176 729	170 505	105 553	130 439	130 439	117 763	167 605	182 235	205 309
Cash backing/surplus reconciliation										
Cash and investments available	125 000	176 729	170 802	162 648	182 066	182 066	124 971	156 552	164 752	172 952
Application of cash and investments	(74 700)	(132 955)	(66 009)	(31 004)	(102 503)	(102 503)	24 914	(168 077)	(169 318)	(169 796)
Balance - surplus (shortfall)	199 700	309 684	236 811	193 652	284 569	284 569	100 057	324 629	334 070	342 748
Asset management										
Asset register summary (WDV)	27 618	65 885	964 295	999 245	1 010 567	1 010 567	929 582	855 437	855 436	855 437
Depreciation & asset impairment	15 309	15 763	24 272	18 263	24 272	24 272	-	29 117	29 117	29 117
Renewal of Existing Assets	-	-	-	982	24 139	24 139	-	14 751	16 312	18 000
Repairs and Maintenance	-	-	11 067	-	-	-	-	11 569	13 443	14 066
Free services										
Cost of Free Basic Services provided	31 834	35 710	36 586	27 957	27 957	27 957	27 957	9 687	9 687	9 687
Revenue cost of free services provided	14 695	15 125	15 424	-	-	-	-	16 731	16 731	16 731
Households below minimum service level										
Water:	9 628	9 410	9 232	9 107	9 107	9 107	9 107	-	-	-
Sanitation/sewerage:	-	-	-	4 585	4 585	4 585	4 585	-	-	-
Energy:	50 271	50 555	51 575	-	-	-	-	56 647	56 647	56 647
Refuse:	-	8 316	8 316	8 487	8 487	8 487	8 487	9 064	9 064	9 064

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 402	3 726	8 987	-	-	-	-	4 865	5 152	5 436
Service charges	376	2 899	4 258	213	-	-	-	-	-	-
Investment revenue	-	49	42	200	-	-	-	299	316	334
Transfers recognised - operational	99 033	102 263	167 227	134 993	133 267	133 267	-	120 382	151 994	160 355
Other own revenue	3 677	6 956	5 240	6 040	18 587	18 587	-	22 026	24 229	26 078
Total Revenue (excluding capital transfers and contributions)	106 488	115 894	185 754	141 446	151 854	151 854	-	147 572	181 691	192 202
Employee costs	41 490	63 858	75 975	-	74 364	74 364	-	67 709	71 704	75 648
Remuneration of councillors	10 877	5 048	9 159	13 326	14 236	14 236	-	-	-	-
Depreciation & asset impairment	-	32 829	146 040	-	-	-	-	-	-	-
Finance charges	4	619	492	-	-	-	-	-	-	-
Materials and bulk purchases	632	1 118	599	-	-	-	-	1 023	1 084	1 143
Transfers and grants	-	6 350	5 424	3 000	-	-	-	-	-	-
Other expenditure	49 304	82 894	52 298	61 007	10 869	10 869	-	109 542	116 002	122 384
Total Expenditure	102 308	192 716	289 986	77 334	99 469	99 469	-	178 274	188 790	199 175
Surplus/(Deficit)	4 180	(76 822)	(104 232)	64 112	52 385	52 385	-	(30 702)	(7 099)	(6 973)
Transfers recognised - capital	-	25 935	-	-	-	-	-	38 856	40 729	42 452
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479
Capital expenditure & funds sources										
Capital expenditure	39 092	306 347	78 113	2	13	13	-	6 389	6 767	7 139
Transfers recognised - capital	21 664	-	22 933	-	14	14	-	5 423	5 743	6 059
Public contributions & donations	17 429	306 347	55 181	2	(0)	(0)	-	966	1 024	1 080
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	39 092	306 347	78 113	2	13	13	-	6 389	6 767	7 139
Financial position										
Total current assets	14 919	36 677	25 662	-	36	36	47 373	4 865	5 152	5 133
Total non current assets	176 635	529 071	544 981	550	940	940	554 855	36 552	38 708	38 562
Total current liabilities	6 326	32 015	35 235	6	22	22	81 671	41 417	43 861	43 695
Total non current liabilities	9 343	8 763	8 298	-	10	10	999	-	-	-
Community wealth/Equity	175 885	524 970	527 111	544	945	945	519 557	-	-	-
Cash flows										
Net cash from (used) operating	25 859	(13 446)	1 441	56 669	29	29	30 200	(36 701)	3 403	36 441
Net cash from (used) investing	(44 948)	(245)	(211)	-	(9)	(9)	(29 108)	-	-	-
Net cash from (used) financing	(1 166)	9 130	(367)	15 000	(0)	(0)	-	-	-	-
Cash/cash equivalents at the year end	55 029	6 859	7 722	71 669	20	20	3 079	(36 701)	(33 298)	3 143
Cash backing/surplus reconciliation										
Cash and investments available	10 075	6 859	8 445	-	17	17	1 600	-	-	-
Application of cash and investments	(110 356)	(589 222)	2 299	6	21	21	55 770	37 303	41 375	41 167
Balance - surplus (shortfall)	120 431	596 081	6 147	(6)	(5)	(5)	(54 170)	(37 303)	(41 375)	(41 167)
Asset management										
Asset register summary (WDV)	39 092	306 347	78 113	101 523	101 534	101 534	101 520	57 688	8 408	7 640
Depreciation & asset impairment	-	32 829	146 040	-	-	-	-	-	-	-
Renewal of Existing Assets	-	306 347	22 933	1	13	13	-	5 658	5 992	6 321
Repairs and Maintenance	8 119	-	84	-	-	-	-	6 691	7 087	7 476
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	12 978	-	-	-	12 978	13 744	14 500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	-	-	-	14 460	15 313	16 155
Refuse:	-	-	-	39 297	-	-	-	39 297	41 616	43 904

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	(2 967)	3 397	3 530	5 200	1 975	1 975	-	2 034	2 132	2 214
Service charges	11 519	14 743	14 914	17 937	11 470	11 470	-	12 650	13 257	13 771
Investment revenue	1 589	1 911	2 862	1 516	2 025	2 025	-	2 086	2 186	2 271
Transfers recognised - operational	52 479	73 574	85 415	104 225	98 550	98 550	-	108 178	143 222	149 843
Other own revenue	3 116	33 096	29 139	39 448	41 625	41 625	-	43 542	45 986	48 459
Total Revenue (excluding capital transfers and contributions)	65 736	126 721	135 859	168 326	155 645	155 645	-	168 489	206 782	216 558
Employee costs	26 641	40 637	43 423	39 224	50 318	50 318	-	61 639	61 750	67 726
Remuneration of councillors	6 661	8 270	9 099	10 070	9 740	9 740	-	10 227	10 718	11 134
Depreciation & asset impairment	-	20 119	19 650	22 695	22 435	22 435	-	23 084	24 192	25 131
Finance charges	21	340	-	389	170	170	-	175	184	191
Materials and bulk purchases	9 698	9 699	11 232	13 432	15 966	15 966	-	17 213	18 040	18 740
Transfers and grants	-	-	15 092	5 223	20 867	20 867	-	17 899	28 296	33 660
Other expenditure	32 680	101 189	55 731	98 224	64 403	64 403	-	69 216	68 111	70 754
Total Expenditure	75 701	180 255	154 227	189 257	183 900	183 900	-	199 455	211 291	227 335
Surplus/(Deficit)	(9 965)	(53 534)	(18 368)	(20 931)	(28 255)	(28 255)	-	(30 966)	(4 509)	(10 776)
Transfers recognised - capital	-	-	20 793	25 917	28 138	28 138	-	30 970	32 508	33 835
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059
Capital expenditure & funds sources										
Capital expenditure	21 069	3 592	17 070	39 742	44 009	44 009	-	38 223	33 191	36 328
Transfers recognised - capital	21 069	1 492	15 249	25 917	28 679	28 679	-	30 970	32 508	33 835
Public contributions & donations	-	-	238	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 100	1 583	13 825	15 330	15 330	-	7 253	683	2 493
Total sources of capital funds	21 069	3 592	17 070	39 742	44 009	44 009	-	38 223	33 191	36 328
Financial position										
Total current assets	83 916	80 319	72 569	99 216	43 639	43 639	118 726	35 346	56 956	78 225
Total non current assets	224 536	392 436	386 606	256 788	430 423	430 423	422 127	441 560	454 560	465 758
Total current liabilities	61 559	15 957	22 903	16 418	17 295	17 295	67 113	16 238	17 137	18 249
Total non current liabilities	1 219	7 332	10 005	7 306	10 444	10 444	9 776	14 341	20 053	28 348
Community wealth/Equity	245 674	449 467	426 266	332 281	446 323	446 323	463 964	446 327	474 326	497 385
Cash flows										
Net cash from (used) operating	(1 967)	832	40 632	31 749	22 318	22 318	49 369	23 089	52 192	48 190
Net cash from (used) investing	(21 004)	(2 998)	(33 045)	(31 742)	(44 009)	(44 009)	(42 029)	(38 223)	(33 191)	(36 328)
Net cash from (used) financing	-	837	(536)	-	-	-	(1 762)	(195)	(150)	(116)
Cash/cash equivalents at the year end	3 472	42 428	53 115	42 961	31 425	31 425	16 119	16 395	35 245	46 991
Cash backing/surplus reconciliation										
Cash and investments available	36 215	42 428	53 115	92 961	32 778	32 778	87 147	14 000	30 000	40 000
Application of cash and investments	14 144	(2 459)	5 139	(480)	1 072	1 072	63 217	(6 553)	(8 361)	(15 801)
Balance - surplus (shortfall)	22 072	44 887	47 976	93 441	31 706	31 706	23 930	20 553	38 361	55 801
Asset management										
Asset register summary (WDV)	22 331	3 592	243 881	39 742	44 009	44 009	-	401 414	412 340	421 891
Depreciation & asset impairment	-	20 119	19 650	22 695	22 435	22 435	-	23 084	24 192	25 131
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	611	677	1 225	-	4 747	4 747	4 747	4 890	5 124	5 323
Revenue cost of free services provided	3 614	1 181	1 225	-	5 273	5 273	5 273	5 431	5 691	5 912
Households below minimum service level										
Water:	9 628	9 399	9 232	-	9 107	9 107	9 107	-	-	-
Sanitation/sewerage:	-	-	-	-	4 585	4 585	4 585	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8 316	-	8 487	8 487	8 487	-	-	-

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 373	3 315	2 893	-	3 800	3 800	-	4 000	4 216	4 444
Service charges	681	2 769	2 705	-	-	-	-	1 000	1 054	1 111
Investment revenue	1 338	2 231	2 267	-	2 200	2 200	-	3 500	3 689	3 888
Transfers recognised - operational	82 150	99 662	105 008	-	81 440	81 440	-	108 212	137 960	139 633
Other own revenue	11 873	57 197	5 044	-	42 751	42 751	-	37 187	39 900	42 054
Total Revenue (excluding capital transfers and contributions)	99 414	165 174	117 917	-	130 191	130 191	-	153 899	186 819	191 130
Employee costs	21 029	27 724	34 651	-	31 090	31 090	-	49 161	51 815	54 614
Remuneration of councillors	6 624	9 128	9 116	-	10 141	10 141	-	11 971	12 618	13 299
Depreciation & asset impairment	19 550	24 799	29 810	-	-	-	-	38 000	40 052	42 215
Finance charges	37	-	2	-	-	-	-	-	-	-
Materials and bulk purchases	-	36	6 632	-	-	-	-	12 435	13 106	13 814
Transfers and grants	-	2 306	8 062	-	-	-	-	2 000	2 108	2 222
Other expenditure	62 852	88 289	76 876	-	54 989	54 989	-	60 213	63 428	66 813
Total Expenditure	110 091	152 283	165 149	-	96 220	96 220	-	173 780	183 127	192 977
Surplus/(Deficit)	(10 677)	12 891	(47 232)	-	33 971	33 971	-	(19 881)	3 691	(1 848)
Transfers recognised - capital	15 250	47 886	54 832	-	59 006	59 006	-	49 004	63 119	74 991
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143
Capital expenditure & funds sources										
Capital expenditure	18 569	281 301	30 681	-	73 220	73 220	-	68 423	83 685	97 125
Transfers recognised - capital	14 803	281 301	30 681	-	73 220	73 220	-	49 708	63 861	75 773
Public contributions & donations	3 766	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	18 715	19 824	21 352
Total sources of capital funds	18 569	281 301	30 681	-	73 220	73 220	-	68 423	83 685	97 125
Financial position										
Total current assets	37 019	63 453	65 211	-	109 673	109 673	52 038	106 517	112 269	118 331
Total non current assets	223 044	281 571	282 311	-	370 370	370 370	388 945	341 733	360 187	379 637
Total current liabilities	29 314	48 737	43 636	-	169 233	169 233	108 362	104 212	127 618	152 287
Total non current liabilities	246	-	-	-	2 141	2 141	-	11 387	12 001	12 650
Community wealth/Equity	230 502	296 286	303 886	-	308 669	308 669	332 622	332 651	332 836	333 031
Cash flows										
Net cash from (used) operating	24 708	55 193	42 607	-	24 951	24 951	34 943	68 773	108 600	117 191
Net cash from (used) investing	(18 569)	(24 942)	(37 837)	-	(66 658)	(66 658)	(35 737)	(68 423)	(83 686)	(97 125)
Net cash from (used) financing	575	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	20 086	56 710	61 480	-	5 863	5 863	55 618	59 687	84 601	104 666
Cash backing/surplus reconciliation										
Cash and investments available	26 505	56 710	61 480	-	71 452	71 452	42 149	106 383	112 128	118 183
Application of cash and investments	(48 206)	45 481	38 877	(54 454)	155 340	155 340	99 674	104 078	127 478	152 139
Balance - surplus (shortfall)	74 710	11 229	22 603	54 454	(83 888)	(83 888)	(57 524)	2 305	(15 350)	(33 956)
Asset management										
Asset register summary (WDV)	18 569	281 301	30 681	-	73 220	73 220	-	68 423	83 685	97 125
Depreciation & asset impairment	19 550	24 799	29 810	-	-	-	-	38 000	40 052	42 215
Renewal of Existing Assets	-	-	-	-	-	-	-	4 000	4 216	4 444
Repairs and Maintenance	4 146	-	-	-	-	-	-	12 435	13 106	13 814
Free services										
Cost of Free Basic Services provided	693	693	693	-	496	496	496	271	285	301
Revenue cost of free services provided	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Households below minimum service level										
Water:	25 934	12 468	12 468	25 596	12 468	12 468	12 468	12 468	12 468	12 468
Sanitation/sewerage:	23 245	16 727	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390
Energy:	10 908	10 203	10 203	10 203	10 203	10 203	10 203	10 203	10 203	10 203
Refuse:	30 311	30 510	30 510	30 510	30 510	30 510	30 510	30 510	30 510	30 510

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 821	2 867	3 684	4 020	4 020	4 020	-	-	-	-
Service charges	6 489	9 833	11 934	15 520	15 520	15 520	-	-	-	-
Investment revenue	701	662	530	636	636	636	-	-	-	-
Transfers recognised - operational	30 295	42 663	33 027	46 752	46 752	46 752	-	-	-	-
Other own revenue	5 555	18 199	16 740	27 244	27 244	27 244	-	130	138	141
Total Revenue (excluding capital transfers and contributions)	47 861	74 223	65 915	94 172	94 172	94 172	-	130	138	141
Employee costs	18 039	27 717	28 142	31 023	31 023	31 023	-	-	-	-
Remuneration of councillors	2 906	4 459	4 893	5 116	5 116	5 116	-	-	-	-
Depreciation & asset impairment	3 747	9 104	9 451	4 604	4 604	4 604	-	-	-	-
Finance charges	1 082	1 394	1 005	733	733	733	-	-	-	-
Materials and bulk purchases	5 050	7 091	6 039	9 400	9 400	9 400	-	-	-	-
Transfers and grants	1 274	3 032	2 959	2 682	2 682	2 682	-	-	-	-
Other expenditure	31 532	23 789	30 675	38 962	38 962	38 962	-	106	110	116
Total Expenditure	63 630	76 585	83 164	92 520	92 520	92 520	-	106	110	116
Surplus/(Deficit)	(15 769)	(2 362)	(17 248)	1 652	1 652	1 652	-	24	28	25
Transfers recognised - capital	12 431	7 669	26 943	15 766	15 766	15 766	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25
Capital expenditure & funds sources										
Capital expenditure	16 617	16 331	17 029	19 196	19 196	19 196	-	23 274	18 061	18 709
Transfers recognised - capital	3 352	15 350	-	17 196	17 196	17 196	-	23 274	18 061	18 709
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 265	981	17 029	2 000	2 000	2 000	-	-	-	-
Total sources of capital funds	16 617	16 331	17 029	19 196	19 196	19 196	-	23 274	18 061	18 709
Financial position										
Total current assets	22 052	23 157	24 737	25	25	25	84 911	19 718	34 990	47 625
Total non current assets	91 641	129 273	134 924	144	144	144	112 598	171 834	184 714	197 960
Total current liabilities	12 874	17 290	17 134	27	27	27	5 667	10 054	10 510	10 991
Total non current liabilities	9 730	10 729	8 365	3	3	3	42 704	10 958	10 933	10 935
Community wealth/Equity	91 090	124 411	134 163	139	139	139	149 138	170 540	198 261	223 659
Cash flows										
Net cash from (used) operating	12 406	57 217	7 426	28	28	28	19 627	29 233	36 273	34 225
Net cash from (used) investing	(16 601)	-	18 442	(18)	(18)	(18)	(14 376)	(23 155)	(17 936)	(18 583)
Net cash from (used) financing	-	-	(12 199)	(4)	(4)	(4)	(2 194)	(266)	(250)	(233)
Cash/cash equivalents at the year end	9 967	57 217	23 352	11	11	11	15 217	30 860	48 947	64 356
Cash backing/surplus reconciliation										
Cash and investments available	9 967	11 743	12 997	8	8	8	903	13 808	31 896	47 305
Application of cash and investments	(589)	4 668	(3 155)	19	19	19	3 343	(1 736 841)	(848 281)	(66 584)
Balance - surplus (shortfall)	10 556	7 075	16 152	(11)	(11)	(11)	(2 440)	1 750 649	880 177	113 889
Asset management										
Asset register summary (WDV)	16 617	16 331	17 029	38 442	38 442	38 442	19 246	173 742	184 765	198 016
Depreciation & asset impairment	3 747	9 104	9 451	4 604	4 604	4 604	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 269	2 582	-	-	-	-	-	4 589	5 107	6 120
Free services										
Cost of Free Basic Services provided	342	-	2 329	-	2 950	2 950	3 600	3 600	4 000	4 216
Revenue cost of free services provided	342	-	1 945	3 000	3 000	3 000	3 950	3 950	4 350	4 585
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	112 756	-	-	322 000	322 000	322 000	-	571 705	606 007	642 367
Investment revenue	25 181	19 601	19 049	16 999	16 999	16 999	-	18 019	19 100	19 100
Transfers recognised - operational	288 289	377 260	623 122	452 897	469 397	469 397	-	484 419	513 484	544 293
Other own revenue	16 015	55 648	12 326	455	455	455	-	482	511	542
Total Revenue (excluding capital transfers and contributions)	442 241	452 510	654 497	792 350	808 850	808 850	-	1 074 624	1 139 102	1 206 302
Employee costs	142 941	117 756	122 621	217 454	172 246	172 246	-	223 850	237 281	251 518
Remuneration of councillors	6 655	-	7 918	7 812	7 980	7 980	-	9 633	10 211	10 824
Depreciation & asset impairment	167 205	79 741	91 882	90 000	90 000	90 000	-	95 400	101 124	107 191
Finance charges	4 084	385	227	-	10 153	10 153	-	631	669	709
Materials and bulk purchases	23 913	8 219	13 175	10 153	-	-	-	10 762	11 408	12 092
Transfers and grants	148 084	391 740	529 112	149 710	149 710	149 710	-	171 172	311 815	338 040
Other expenditure	114 027	28 900	43 010	312 705	380 294	380 294	-	678 095	718 780	761 907
Total Expenditure	606 908	626 741	807 944	787 834	810 384	810 384	-	1 189 542	1 391 288	1 482 281
Surplus/(Deficit)	(164 667)	(174 231)	(153 448)	4 516	(1 533)	(1 533)	-	(114 918)	(252 186)	(275 979)
Transfers recognised - capital	342 184	423 758	351 555	529 989	537 104	537 104	-	671 663	711 963	754 681
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702
Capital expenditure & funds sources										
Capital expenditure	229 434	54 853	224 629	530 013	537 092	537 092	-	609 167	672 977	678 974
Transfers recognised - capital	228 052	48 100	223 166	520 855	524 620	524 620	-	599 461	662 785	668 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 382	6 753	1 463	9 157	12 471	12 471	-	9 707	10 192	10 702
Total sources of capital funds	229 434	54 853	224 629	530 013	537 092	537 092	-	609 167	672 977	678 974
Financial position										
Total current assets	434 885	420 717	578 035	-	-	-	745 584	839 976	872 194	897 079
Total non current assets	2 577 130	2 750 161	2 862 335	-	-	-	3 485 681	3 333 943	3 533 980	3 710 679
Total current liabilities	302 590	136 321	257 165	-	-	-	309 646	231 180	245 050	257 303
Total non current liabilities	29 491	32 898	34 387	-	-	-	34 387	31 270	33 146	34 804
Community wealth/Equity	2 679 934	3 001 659	3 148 818	-	-	-	3 887 233	3 911 470	4 127 978	4 315 651
Cash flows										
Net cash from (used) operating	272 591	179 216	240 609	624 506	4 498 093	4 498 093	579 815	707 766	619 859	648 390
Net cash from (used) investing	(230 459)	(263 378)	(273 632)	(529 647)	-	-	(588 832)	(609 167)	(645 620)	(684 256)
Net cash from (used) financing	(1 024)	(1 075)	(5 554)	-	-	-	51	-	-	-
Cash/cash equivalents at the year end	383 193	297 954	191 648	393 873	4 498 093	4 498 093	612 980	397 613	371 852	335 986
Cash backing/surplus reconciliation										
Cash and investments available	383 193	297 954	308 381	-	-	-	471 733	751 444	796 530	836 357
Application of cash and investments	221 666	(1 950 560)	419 327	(62 207)	227 844	227 844	308 406	427 329	465 650	501 994
Balance - surplus (shortfall)	161 527	2 248 514	(110 947)	62 207	(227 844)	(227 844)	163 327	324 115	330 880	334 362
Asset management										
Asset register summary (WDV)	764 304	54 853	224 629	530 013	537 092	537 092	-	609 167	672 977	678 974
Depreciation & asset impairment	167 205	79 741	91 882	90 000	90 000	90 000	-	95 400	101 124	107 191
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	30 338	32 159	34 088
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	197 753	197 753	197 753
Revenue cost of free services provided	-	-	-	-	-	-	-	197 753	209 619	222 196
Households below minimum service level										
Water:	-	-	-	35 246	-	-	-	49 661	49 661	49 661
Sanitation/sewerage:	-	-	-	29 289	-	-	-	86 469	86 469	86 469
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	9 774	11 980	14 126	13 670	13 611	13 611	-	14 428	15 222	16 059
Service charges	17 127	18 619	18 335	21 410	21 933	21 933	-	25 067	26 445	27 900
Investment revenue	2 362	2 077	1 834	1 848	1 590	1 590	-	1 957	2 065	2 178
Transfers recognised - operational	56 999	70 224	81 475	89 165	89 165	89 165	-	106 731	135 527	138 030
Other own revenue	14 016	8 599	9 079	37 158	70 467	70 467	-	50 842	31 690	33 380
Total Revenue (excluding capital transfers and contributions)	100 278	111 500	124 849	163 251	196 766	196 766	-	199 025	210 949	217 547
Employee costs	34 438	40 223	48 673	54 269	55 121	55 121	-	59 458	63 264	67 311
Remuneration of councillors	6 983	7 738	8 430	9 221	9 535	9 535	-	11 877	12 637	13 446
Depreciation & asset impairment	30 889	34 065	29 863	8 220	31 775	31 775	-	32 220	33 992	31 590
Finance charges	579	1 398	798	188	800	800	-	869	917	967
Materials and bulk purchases	11 848	17 824	19 964	25 809	25 661	25 661	-	28 751	30 809	33 017
Transfers and grants	-	2 958	350	-	-	-	-	-	-	-
Other expenditure	37 945	41 401	61 231	62 720	64 927	64 927	-	61 255	64 568	66 136
Total Expenditure	122 682	145 607	169 308	160 427	187 819	187 819	-	194 431	206 187	212 468
Surplus/(Deficit)	(22 404)	(34 108)	(44 460)	2 824	8 947	8 947	-	4 594	4 762	5 079
Transfers recognised - capital	41 440	-	30 363	37 848	35 453	35 453	-	34 661	36 391	37 946
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025
Capital expenditure & funds sources										
Capital expenditure	47 932	38 121	37 421	40 672	40 672	40 672	-	38 534	40 496	42 333
Transfers recognised - capital	17 586	31 381	-	32 507	32 507	32 507	-	32 704	34 348	34 946
Public contributions & donations	30 347	-	37 421	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 740	-	8 165	8 165	8 165	-	5 830	6 148	7 387
Total sources of capital funds	47 932	38 121	37 421	40 672	40 672	40 672	-	38 534	40 496	42 333
Financial position										
Total current assets	60 064	74 914	49 442	66 355	86 102	86 102	55 435	37 219	46 967	60 298
Total non current assets	346 016	348 037	352 539	348 334	367 836	367 836	352 539	364 288	370 697	381 344
Total current liabilities	33 858	44 627	38 615	49 980	44 529	44 529	45 580	24 682	20 672	20 689
Total non current liabilities	9 281	9 315	9 321	8 001	9 236	9 236	7 326	10 157	10 693	11 334
Community wealth/Equity	362 941	369 010	354 044	356 708	400 173	400 173	355 068	366 668	386 299	409 619
Cash flows										
Net cash from (used) operating	35 221	51 373	17 597	36 432	66 401	66 401	18 110	(6 955)	13 713	14 076
Net cash from (used) investing	(47 573)	(38 121)	(37 073)	(40 672)	(24 968)	(24 968)	(32 517)	(38 534)	(40 498)	(42 333)
Net cash from (used) financing	(67)	(128)	416	(69)	-	-	-	(69)	(73)	(77)
Cash/cash equivalents at the year end	27 897	41 020	21 961	39 500	41 433	41 433	1 148	(9 333)	(36 191)	(64 525)
Cash backing/surplus reconciliation										
Cash and investments available	27 897	41 020	21 961	39 500	52 281	52 281	24 127	9 333	22 569	38 569
Application of cash and investments	(7 286)	9 431	19 964	19 291	24 956	24 956	43 871	9 332	3 233	4 602
Balance - surplus (shortfall)	35 182	31 589	1 997	20 209	27 325	27 325	(19 744)	1	19 336	33 967
Asset management										
Asset register summary (WDV)	98 384	169 460	201 781	338 159	338 159	338 159	297 487	65 991	67 858	69 600
Depreciation & asset impairment	30 889	34 065	29 863	8 220	31 775	31 775	-	32 220	33 992	31 590
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 581	-	-	8 653	8 653	8 653	-	10 212	10 776	11 370
Free services										
Cost of Free Basic Services provided	5 239	5 930	-	6 156	6 156	6 156	6 156	6 279	6 405	6 532
Revenue cost of free services provided	9 063	9 232	-	8 863	8 864	8 864	8 864	9 041	9 222	9 405
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	28 728	30 230	-	29 883	29 883	29 883	29 883	30 481	31 089	31 712
Refuse:	21 989	21 989	-	26 050	26 050	26 050	26 050	26 571	27 102	27 644

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 197	4 001	4 312	4 612	4 298	4 298	-	4 521	4 755	5 000
Service charges	13 905	19 951	25 267	21 721	21 880	21 880	-	23 163	24 700	26 339
Investment revenue	4 915	6 790	7 476	7 000	7 000	7 000	-	6 000	5 000	4 500
Transfers recognised - operational	76 494	107 758	103 398	106 932	109 077	109 077	-	119 988	142 330	142 694
Other own revenue	5 099	4 510	10 794	4 494	4 788	4 788	-	5 080	5 389	5 718
Total Revenue (excluding capital transfers and contributions)	104 610	143 010	151 248	144 760	147 043	147 043	-	158 751	182 174	184 250
Employee costs	26 261	30 793	40 018	57 313	49 405	49 405	-	55 967	60 439	65 270
Remuneration of councillors	7 159	8 387	8 858	9 635	9 843	9 843	-	10 630	11 481	12 399
Depreciation & asset impairment	10 480	11 579	13 437	15 224	15 550	15 550	-	17 105	18 815	20 695
Finance charges	1 566	1 259	1 147	1 639	1 639	1 639	-	1 639	1 628	1 614
Materials and bulk purchases	12 495	15 130	19 167	26 677	26 677	26 677	-	28 545	31 116	33 606
Transfers and grants	799	732	333	334	334	334	-	150	150	150
Other expenditure	50 940	49 951	45 825	46 643	52 576	52 576	-	75 544	72 603	71 702
Total Expenditure	109 700	117 831	128 785	157 465	156 024	156 024	-	189 580	196 232	205 435
Surplus/(Deficit)	(5 090)	25 179	22 463	(12 705)	(8 981)	(8 981)	-	(30 829)	(14 058)	(21 184)
Transfers recognised - capital	41 478	22 106	20 143	30 355	42 089	42 089	-	44 614	47 291	50 129
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945
Capital expenditure & funds sources										
Capital expenditure	31 677	38 960	37 665	56 480	70 490	70 490	-	56 206	70 739	51 281
Transfers recognised - capital	15 474	22 904	20 143	30 355	41 259	41 259	-	44 614	47 291	50 129
Public contributions & donations	11 382	-	-	-	-	-	-	-	-	-
Borrowing	92	-	-	-	-	-	-	-	-	-
Internally generated funds	4 730	16 056	17 522	26 125	29 231	29 231	-	11 592	23 448	1 152
Total sources of capital funds	31 677	38 960	37 665	56 480	70 490	70 490	-	56 206	70 739	51 281
Financial position										
Total current assets	129 288	147 080	173 044	103 083	125 844	125 844	182 340	100 839	82 483	81 204
Total non current assets	160 610	187 765	211 703	273 561	266 642	266 642	197 794	305 743	357 667	388 254
Total current liabilities	37 836	29 027	36 689	17 536	9 166	9 166	35 103	9 954	10 810	11 740
Total non current liabilities	28 226	30 567	29 786	31 884	31 940	31 940	32 559	31 461	30 940	30 373
Community wealth/Equity	223 836	275 251	318 272	327 224	351 380	351 380	312 472	365 166	398 399	427 344
Cash flows										
Net cash from (used) operating	72 647	48 808	66 173	34 559	22 401	22 401	49 156	30 454	51 528	49 046
Net cash from (used) investing	(30 896)	(38 802)	(37 429)	(56 480)	(70 490)	(70 490)	(53 844)	(56 206)	(70 739)	(51 281)
Net cash from (used) financing	8 123	(255)	(388)	(856)	(716)	(716)	-	(745)	(805)	(869)
Cash/cash equivalents at the year end	116 147	125 897	154 253	78 846	105 448	105 448	96 936	78 950	58 934	55 830
Cash backing/surplus reconciliation										
Cash and investments available	116 147	125 897	154 253	78 846	105 448	105 448	163 509	78 950	58 934	55 830
Application of cash and investments	72 082	92 138	16 481	65 608	(12 000)	(12 000)	1 500	75 395	54 945	51 549
Balance - surplus (shortfall)	44 064	33 760	137 772	13 238	117 448	117 448	162 009	3 555	3 989	4 281
Asset management										
Asset register summary (WDV)	204 457	163 390	208 190	271 832	285 841	285 841	215 351	305 743	357 667	388 254
Depreciation & asset impairment	10 480	11 579	13 437	15 224	15 550	15 550	-	17 105	18 815	20 695
Renewal of Existing Assets	-	-	-	3 500	3 000	3 000	-	1 800	1 500	1 500
Repairs and Maintenance	2 703	3 405	2 554	3 178	3 527	3 527	-	8 478	13 732	13 406
Free services										
Cost of Free Basic Services provided	8 337	11 044	-	12 021	12 021	12 021	12 021	12 983	14 022	15 143
Revenue cost of free services provided	9 189	12 968	9 669	13 439	13 439	13 439	13 439	14 246	15 101	16 007
Households below minimum service level										
Water:	3 549	3 549	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7 387	7 382	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 191	7 191	7 191	7 191	7 191	7 191	7 191
Refuse:	31 236	31 236	31 236	33 290	33 290	33 290	33 290	33 290	33 266	33 243

Eastern Cape: Maletswai(EC143) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 658	8 466	9 578	13 675	11 621	11 621	-	12 783	14 061	15 468
Service charges	45 049	54 586	49 653	60 898	65 280	65 280	-	73 240	77 526	81 437
Investment revenue	353	207	154	160	245	245	-	224	233	245
Transfers recognised - operational	21 977	26 353	30 899	29 942	29 233	29 233	-	30 682	31 692	31 928
Other own revenue	16 807	17 630	12 353	16 573	15 107	15 107	-	13 106	13 325	13 976
Total Revenue (excluding capital transfers and contributions)	91 844	107 242	102 636	121 248	121 486	121 486	-	130 035	136 837	143 053
Employee costs	38 586	41 136	39 847	45 401	44 398	44 398	-	50 927	53 096	56 484
Remuneration of councillors	2 586	2 576	2 789	3 443	3 265	3 265	-	3 608	3 756	3 996
Depreciation & asset impairment	13 356	15 001	14 840	3 468	2 152	2 152	-	2 161	2 170	2 170
Finance charges	1 365	2 230	3 338	614	539	539	-	444	352	274
Materials and bulk purchases	30 732	36 725	42 107	41 258	42 500	42 500	-	45 600	48 488	49 500
Transfers and grants	-	-	-	-	460	460	-	-	-	-
Other expenditure	30 620	31 129	30 924	26 349	28 163	28 163	-	26 990	28 670	30 153
Total Expenditure	117 244	128 796	133 846	120 533	121 477	121 477	-	129 730	136 532	142 578
Surplus/(Deficit)	(25 400)	(21 554)	(31 210)	714	10	10	-	305	305	475
Transfers recognised - capital	22 403	14 090	15 678	17 876	19 000	19 000	-	10 399	10 638	11 080
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556
Capital expenditure & funds sources										
Capital expenditure	22 643	16 107	17 620	17 951	19 290	19 290	-	10 704	10 943	11 385
Transfers recognised - capital	10 487	14 090	15 072	17 876	19 000	19 000	-	10 399	10 638	11 080
Public contributions & donations	12 156	2 017	-	-	-	-	-	-	-	-
Borrowing	-	-	2 256	-	-	-	-	-	-	-
Internally generated funds	-	-	292	75	290	290	-	305	305	305
Total sources of capital funds	22 643	16 107	17 620	17 951	19 290	19 290	-	10 704	10 943	11 385
Financial position										
Total current assets	19 488	18 052	12 356	29 765	12 356	12 356	17 963	17 036	16 583	18 481
Total non current assets	272 739	260 273	256 945	297 148	256 945	256 945	257 048	256 789	256 709	256 449
Total current liabilities	28 957	41 804	46 006	48 052	46 006	46 006	63 591	50 954	56 957	60 595
Total non current liabilities	16 544	18 596	20 901	19 318	20 901	20 901	21 218	21 267	20 729	20 051
Community wealth/Equity	246 726	217 926	202 393	259 542	202 393	202 393	190 201	201 604	195 606	194 285
Cash flows										
Net cash from (used) operating	24 698	18 419	16 255	22 318	21 304	21 304	(3 211)	9 250	13 425	14 076
Net cash from (used) investing	(21 054)	(15 698)	(15 080)	(17 886)	(19 201)	(19 201)	(10 653)	(10 260)	(10 495)	(10 935)
Net cash from (used) financing	(937)	(1 465)	(1 217)	(862)	(997)	(997)	(850)	(1 005)	(961)	(723)
Cash/cash equivalents at the year end	(99)	1 156	1 114	(3 093)	1 106	1 106	(13 601)	(8 678)	(6 709)	(4 290)
Cash backing/surplus reconciliation										
Cash and investments available	529	1 821	1 817	(17 202)	1 817	1 817	922	3 291	3 234	3 375
Application of cash and investments	1 398	22 783	25 021	(5 818)	26 126	26 126	57 077	28 379	34 016	36 252
Balance - surplus (shortfall)	(869)	(20 962)	(23 204)	(11 384)	(24 310)	(24 310)	(56 155)	(25 088)	(30 782)	(32 878)
Asset management										
Asset register summary (WDV)	22 643	(8 436)	218 851	60 772	62 111	62 111	42 821	256 012	255 892	255 592
Depreciation & asset impairment	13 356	15 001	14 840	3 468	2 152	2 152	-	2 161	2 170	2 170
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 369	4 927	-	7 347	5 792	5 792	-	7 300	6 798	6 978
Free services										
Cost of Free Basic Services provided	7 790	8 552	9 954	-	9 530	9 530	8 520	9 722	10 862	12 933
Revenue cost of free services provided	10 942	10 499	13 887	10 207	10 207	10 207	12 434	14 027	15 598	18 142
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	50	50	50	-	-	-	-	50	50	50
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	9 083	6 901	2 236	7 995	9 025	9 025	-	11 221	11 899	12 618
Service charges	21 755	20 113	160	46 272	27 440	27 440	-	36 934	39 079	41 349
Investment revenue	28	75	1 559	-	-	-	-	-	-	-
Transfers recognised - operational	42 429	22 875	67 715	34 912	31 392	31 392	-	31 289	31 758	31 234
Other own revenue	13 706	39 137	2 244	8 637	11 575	11 575	-	23 706	25 519	26 613
Total Revenue (excluding capital transfers and contributions)	87 002	89 101	73 913	97 816	79 432	79 432	-	103 150	108 255	111 814
Employee costs	31 023	27 464	28 442	39 046	31 204	31 204	-	35 007	37 907	40 332
Remuneration of councillors	1 850	2 518	8 114	1 549	2 908	2 908	-	3 105	3 304	3 515
Depreciation & asset impairment	2 140	21 349	6 091	8 094	8 094	8 094	-	8 645	9 198	9 787
Finance charges	2 833	924	-	-	-	-	-	242	257	273
Materials and bulk purchases	6 805	20 785	-	34 808	41 235	41 235	-	24 180	25 109	27 256
Transfers and grants	1 416	10 490	-	-	-	-	-	8 034	8 473	8 936
Other expenditure	29 699	74 540	36 846	71 053	63 639	63 639	-	42 908	38 877	42 572
Total Expenditure	75 767	158 072	79 493	154 551	147 080	147 080	-	122 121	123 125	132 672
Surplus/(Deficit)	11 235	(68 971)	(5 580)	(56 734)	(67 648)	(67 648)	-	(18 971)	(14 870)	(20 859)
Transfers recognised - capital	7 286	5 925	34 201	19 383	19 383	19 383	-	10 427	10 690	11 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)
Capital expenditure & funds sources										
Capital expenditure	15 401	5 705	155 239	18 300	19 383	19 383	-	11 027	10 690	10 977
Transfers recognised - capital	5 255	5 197	15 390	18 300	11 434	11 434	-	10 427	10 690	10 977
Public contributions & donations	10 146	-	139 849	-	7 949	7 949	-	-	-	-
Borrowing	-	507	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	600	-	-
Total sources of capital funds	15 401	5 705	155 239	18 300	19 383	19 383	-	11 027	10 690	10 977
Financial position										
Total current assets	15 748	23 982	28 526	38 094	38 094	38 094	10 166	99 869	105 262	110 946
Total non current assets	131 914	207 708	152 347	68 987	68 987	68 987	11 497	83 177	87 582	92 220
Total current liabilities	59 522	103 869	12 144	34 263	34 263	34 263	51 601	188 490	193 756	209 108
Total non current liabilities	37 284	18 313	-	373	373	373	-	3 100	3 267	3 444
Community wealth/Equity	50 856	109 508	168 728	72 445	72 445	72 445	(29 937)	(8 544)	(4 179)	(9 386)
Cash flows										
Net cash from (used) operating	14 216	15 900	11 939	(37 281)	(48 266)	(48 266)	12 966	2 575	(2 598)	(5 563)
Net cash from (used) investing	(15 401)	(5 705)	(13 278)	19 383	-	-	(12 255)	(10 427)	(10 690)	(11 497)
Net cash from (used) financing	(518)	(87)	(889)	906	-	-	(592)	(894)	(1 349)	(1 306)
Cash/cash equivalents at the year end	(6 997)	3 112	884	(16 992)	(47 944)	(47 944)	440	(76 704)	(91 341)	(109 707)
Cash backing/surplus reconciliation										
Cash and investments available	(6 997)	3 112	7 976	458	458	458	1 946	18 442	23 831	29 511
Application of cash and investments	41 024	88 079	(39 203)	(20 610)	(15 506)	(15 506)	51 541	(18 284)	(15 478)	(12 210)
Balance - surplus (shortfall)	(48 021)	(84 968)	47 178	21 068	15 964	15 964	(49 595)	36 726	39 309	41 721
Asset management										
Asset register summary (WDV)	15 420	5 718	170 461	32 083	33 166	33 166	13 783	310 310	240 681	253 678
Depreciation & asset impairment	2 140	21 349	6 091	8 094	8 094	8 094	-	8 645	9 198	9 787
Renewal of Existing Assets	-	-	2 609	-	6 683	6 683	-	3 128	4 276	4 391
Repairs and Maintenance	1 329	1 178	-	-	-	-	-	1 002	1 064	1 130
Free services										
Cost of Free Basic Services provided	5 777	17 406	17 406	21 178	21 178	21 178	21 178	23 296	23 296	23 296
Revenue cost of free services provided	14 310	13 254	15 981	13 143	13 143	13 143	13 143	14 392	15 766	15 766
Households below minimum service level										
Water:	66	66	61	9 000	61	61	61	-	-	-
Sanitation/sewerage:	1 885	1 885	1 885	-	1 590	1 590	1 590	546	546	546
Energy:	799	799	927	827	927	927	927	827	827	827
Refuse:	2 026	2 026	1 923	1 997	1 923	1 923	1 923	1 997	1 997	1 997

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	18	28 175	23 680	67 258	67 258	-	55 945	67 135	80 562
Investment revenue	2 901	1 403	3 143	2 666	3 311	3 311	-	2 394	2 538	2 690
Transfers recognised - operational	256 702	251 503	240 527	244 382	292 931	292 931	-	254 204	273 085	288 177
Other own revenue	24 955	1 767	14 010	5 073	7 779	7 779	-	7 109	7 666	8 221
Total Revenue (excluding capital transfers and contributions)	284 558	254 692	285 855	275 802	371 279	371 279	-	319 652	350 424	379 651
Employee costs	72 761	79 276	107 477	123 802	136 595	136 595	-	149 844	159 434	169 000
Remuneration of councillors	3 755	4 086	4 264	5 352	5 226	5 226	-	5 690	6 054	6 417
Depreciation & asset impairment	37 504	41 662	42 488	44 812	45 982	45 982	-	46 357	48 899	51 580
Finance charges	2 804	2 575	2 707	3 272	4 052	4 052	-	4 121	4 343	4 578
Materials and bulk purchases	-	-	-	-	4 800	4 800	-	5 069	5 373	5 695
Transfers and grants	99 433	38 227	83 768	51 325	97 962	97 962	-	89 730	87 818	52 830
Other expenditure	109 093	166 962	164 036	196 927	225 997	225 997	-	178 097	189 788	204 443
Total Expenditure	325 350	332 789	404 739	425 489	520 613	520 613	-	478 908	501 710	494 544
Surplus/(Deficit)	(40 792)	(78 097)	(118 885)	(149 688)	(149 334)	(149 334)	-	(159 256)	(151 286)	(114 894)
Transfers recognised - capital	97 592	64 981	167 655	185 294	198 578	198 578	-	209 478	201 703	200 337
Contributions recognised - capital & contributed assets	-	137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443
Capital expenditure & funds sources										
Capital expenditure	100 380	58 704	95 184	106 519	106 519	106 519	-	120 336	109 212	140 207
Transfers recognised - capital	-	58 548	85 143	79 999	79 999	79 999	-	114 601	108 502	139 482
Public contributions & donations	100 102	-	7 727	20 876	20 876	20 876	-	5 735	710	725
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	278	156	2 315	5 643	5 643	5 643	-	-	-	-
Total sources of capital funds	100 380	58 704	95 184	106 519	106 519	106 519	-	120 336	109 212	140 207
Financial position										
Total current assets	114 989	94 492	92 321	25	28	28	105 848	65 922	83 776	105 258
Total non current assets	1 161 950	1 180 188	1 232 830	1 286	1 293	1 293	1 288 898	1 413 008	1 472 919	1 561 168
Total current liabilities	87 697	78 821	72 893	59	85	85	107 429	76 031	80 593	82 268
Total non current liabilities	22 467	25 630	32 510	20	30	30	40 626	20 106	21 313	22 591
Community wealth/Equity	1 166 775	1 170 229	1 219 749	1 232	1 206	1 206	1 246 692	1 382 793	1 454 790	1 561 566
Cash flows										
Net cash from (used) operating	37 923	75 764	101 212	172	172	172	88 430	105 242	115 371	136 729
Net cash from (used) investing	(100 489)	(58 813)	(94 815)	(172)	(172)	(172)	(95 102)	(120 105)	(108 995)	(140 002)
Net cash from (used) financing	(323)	(357)	(229)	(0)	(0)	(0)	(400)	(1 001)	(1 001)	(1 001)
Cash/cash equivalents at the year end	3 956	20 550	26 718	1	1	1	16 774	(48 980)	(43 604)	(47 879)
Cash backing/surplus reconciliation										
Cash and investments available	5 276	21 977	27 926	24	8	8	41 651	27 348	28 107	29 145
Application of cash and investments	65 221	(1 329 679)	36 673	(9 953)	58	58	93 289	13 337	792	(10 635)
Balance - surplus (shortfall)	(59 945)	1 351 656	(8 747)	9 977	(50)	(50)	(51 639)	14 011	27 316	39 781
Asset management										
Asset register summary (WDV)	100 236	224 938	1 211 168	106 377	106 377	106 377	(141)	1 409 388	1 469 517	1 557 969
Depreciation & asset impairment	37 504	41 662	42 488	44 812	45 982	45 982	-	46 357	48 899	51 580
Renewal of Existing Assets	-	-	-	145	145	145	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	177 412	188 961	201 167
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	38 531	38 531	38 531	42 332	38 531	38 531	38 531	38 531	33 531	28 531
Sanitation/sewerage:	39 192	39 192	39 192	32 686	39 192	39 192	39 192	39 192	33 192	28 192
Energy:	102 627	102 627	102 627	-	102 627	102 627	102 627	102 627	102 627	102 627
Refuse:	70 418	70 418	70 418	-	70 418	70 418	70 418	70 418	70 418	70 418

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	9 411	7 644	8 000	6 616	7 334	7 334	-	12 000	8 424	8 837
Service charges	-	-	90	989	519	519	-	845	-	-
Investment revenue	585	750	794	2 877	-	-	-	2 500	3 000	3 000
Transfers recognised - operational	75 455	99 422	123 374	111 465	97 939	97 939	-	157 076	203 123	205 043
Other own revenue	7 463	19 991	22 241	10 376	10 655	10 655	-	48 773	6 801	5 902
Total Revenue (excluding capital transfers and contributions)	92 915	127 807	154 499	132 324	116 447	116 447	-	221 194	221 348	222 782
Employee costs	66 145	71 916	86 227	57 467	45 159	45 159	-	87 050	91 403	95 972
Remuneration of councillors	-	-	-	-	-	-	-	15 869	16 726	17 630
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	16 815	16 815	-	-	-	-
Other expenditure	31 561	37 122	39 278	75 354	45 505	45 505	-	-	-	-
Total Expenditure	97 706	109 038	125 505	132 821	107 479	107 479	-	102 919	108 129	113 602
Surplus/(Deficit)	(4 791)	18 769	28 995	(497)	8 968	8 968	-	118 275	113 218	109 180
Transfers recognised - capital	4 190	-	-	-	57 378	57 378	-	55 594	78 198	85 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704
Capital expenditure & funds sources										
Capital expenditure	57 969	52 253	88 688	8 678	3 482	3 482	-	119 976	84 422	130 343
Transfers recognised - capital	57 969	52 253	88 688	7 252	4 482	4 482	-	119 976	84 422	130 343
Public contributions & donations	-	-	-	1 426	(1 000)	(1 000)	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	57 969	52 253	88 688	8 678	3 482	3 482	-	119 976	84 422	130 343
Financial position										
Total current assets	68 338	52 067	116 484	143 988	184 417	184 417	110 665	163 322	-	-
Total non current assets	599 344	590 018	777 812	585 963	777 640	777 640	777 640	825 698	-	-
Total current liabilities	51 729	16 487	67 983	105 006	65 568	65 568	69 976	77 768	-	-
Total non current liabilities	6 826	6 981	6 826	6 826	6 826	6 826	6 826	6 826	-	-
Community wealth/Equity	609 127	618 617	819 487	618 119	889 663	889 663	811 503	904 427	-	-
Cash flows										
Net cash from (used) operating	8 527	42 788	7 647	97 395	97 395	97 395	93 687	120 012	135 160	108 648
Net cash from (used) investing	5 892	-	3 378	(97 395)	(97 395)	(97 395)	-	(119 976)	(84 422)	(130 343)
Net cash from (used) financing	(7 532)	-	(509)	-	-	-	-	(497)	(523)	(552)
Cash/cash equivalents at the year end	10 481	42 788	95 933	(0)	(0)	(0)	93 687	(0)	50 215	27 967
Cash backing/surplus reconciliation										
Cash and investments available	307 089	43 064	54 278	86 720	110 903	110 903	33 600	67 025	-	-
Application of cash and investments	(96 909)	(10 935)	(73 490)	(80 521)	(137 589)	(137 589)	25 192	(57 796)	-	-
Balance - surplus (shortfall)	403 998	53 999	127 768	167 240	248 492	248 492	8 408	124 821	-	-
Asset management										
Asset register summary (WDV)	115 938	104 506	177 376	8 678	3 482	3 482	-	240 392	169 744	260 687
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 661	-	8 232	-	-	-	-	24 206	25 512	26 887
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 957	5 988	-	4 911	4 911	4 911	-	4 759	5 055	5 369
Service charges	331	514	-	477	477	477	-	524	552	581
Investment revenue	2 687	1 478	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 442	-	-	81 580	81 580	81 580	-	100 018	123 942	125 524
Other own revenue	773	96 780	-	4 110	4 110	4 110	-	3 458	3 173	3 362
Total Revenue (excluding capital transfers and contributions)	59 189	104 760	-	91 077	91 077	91 077	-	108 758	132 721	134 836
Employee costs	23 198	26 332	-	35 759	35 759	35 759	-	49 484	57 617	63 749
Remuneration of councillors	6 566	8 371	-	10 326	10 326	10 326	-	10 253	10 909	11 607
Depreciation & asset impairment	26 421	27 521	-	10 023	10 023	10 023	-	10 584	11 147	11 746
Finance charges	747	1	-	-	-	-	-	329	346	363
Materials and bulk purchases	-	-	-	1 042	1 042	1 042	-	-	-	-
Transfers and grants	-	-	-	28 366	28 366	28 366	-	3 500	3 850	4 235
Other expenditure	42 927	34 312	-	74 546	74 546	74 546	-	111 373	131 280	128 584
Total Expenditure	99 859	96 537	-	160 061	160 061	160 061	-	185 522	215 148	220 285
Surplus/(Deficit)	(40 669)	8 223	-	(68 984)	(68 984)	(68 984)	-	(76 764)	(82 427)	(85 449)
Transfers recognised - capital	22 940	-	-	28 366	28 366	28 366	-	31 998	33 571	34 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	1 300	4 000	-
Surplus/(Deficit) after capital transfers & contributions	(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)
Capital expenditure & funds sources										
Capital expenditure	33 190	54 618	-	-	-	-	-	33 298	42 203	35 617
Transfers recognised - capital	22 940	54 618	-	-	-	-	-	31 998	38 203	35 617
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 249	-	-	-	-	-	-	1 300	4 000	-
Total sources of capital funds	33 190	54 618	-	-	-	-	-	33 298	42 203	35 617
Financial position										
Total current assets	13 812	11 659	-	-	-	-	-	57 518	60 624	63 898
Total non current assets	367 541	358 201	-	-	-	-	-	406 745	428 709	451 859
Total current liabilities	39 436	19 535	-	-	-	-	-	26 821	28 269	29 796
Total non current liabilities	152	160	-	-	-	-	-	817	861	907
Community wealth/Equity	341 765	350 165	-	-	-	-	-	436 625	460 203	485 054
Cash flows										
Net cash from (used) operating	36 136	1 403	-	7 957	7 957	7 957	22 518	5 886	11 165	10 684
Net cash from (used) investing	(36 508)	970	-	(5 879)	(5 879)	(5 879)	(12 997)	(31 998)	(33 571)	(34 950)
Net cash from (used) financing	-	755	-	7	7	7	-	-	-	-
Cash/cash equivalents at the year end	(328)	3 456	-	2 960	2 960	2 960	12 481	(7 013)	(29 419)	(53 685)
Cash backing/surplus reconciliation										
Cash and investments available	385	3 456	-	-	-	-	-	41 448	43 687	46 046
Application of cash and investments	39 167	24 620	-	-	40 930	40 930	40 930	63 064	66 048	69 616
Balance - surplus (shortfall)	(38 782)	(21 164)	-	-	(40 930)	(40 930)	(40 930)	(21 615)	(22 361)	(23 571)
Asset management										
Asset register summary (WDV)	33 190	54 618	26 600	-	-	-	-	80 408	95 703	87 355
Depreciation & asset impairment	26 421	27 521	-	10 023	10 023	10 023	-	10 584	11 147	11 746
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 135	-	-	-	-	-	5 175	7 453	7 853
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	178	178	178	178	178	178
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	32 039	-	-	-	-	-	-

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 358	4 356	4 693	2 619	4 219	4 219	-	5 005	5 305	5 624
Service charges	71	159	168	200	200	200	-	200	212	225
Investment revenue	2 280	2 552	2 850	3 000	4 000	4 000	-	5 000	5 300	5 618
Transfers recognised - operational	91 649	114 364	131 018	146 287	146 287	146 287	-	173 502	219 459	221 848
Other own revenue	5 216	3 447	8 038	20 990	25 990	25 990	-	26 840	27 780	33 247
Total Revenue (excluding capital transfers and contributions)	102 574	124 878	146 767	173 096	180 697	180 697	-	210 547	258 057	266 562
Employee costs	50 338	55 187	61 358	75 821	75 821	75 821	-	80 928	86 108	91 619
Remuneration of councillors	11 261	12 333	13 719	15 144	15 144	15 144	-	16 174	17 209	18 310
Depreciation & asset impairment	30 708	30 912	30 986	44 741	44 741	44 741	-	34 598	38 244	41 916
Finance charges	669	-	285	-	-	-	-	105	112	118
Materials and bulk purchases	3 093	10 627	11 457	13 660	17 660	17 660	-	16 846	27 050	28 562
Transfers and grants	-	-	-	4 000	4 000	4 000	-	3 720	3 939	4 156
Other expenditure	35 886	43 704	52 506	55 063	62 638	62 638	-	152 597	180 480	184 268
Total Expenditure	131 956	152 763	170 309	208 430	220 004	220 004	-	304 967	353 142	368 950
Surplus/(Deficit)	(29 382)	(27 886)	(23 542)	(35 333)	(39 308)	(39 308)	-	(94 420)	(95 085)	(102 388)
Transfers recognised - capital	26 785	46 821	39 753	68 566	68 566	68 566	-	56 324	59 368	61 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)
Capital expenditure & funds sources										
Capital expenditure	51 861	50 782	47 559	78 898	78 225	78 225	-	86 102	111 061	109 969
Transfers recognised - capital	51 861	50 782	47 559	78 898	78 225	78 225	-	86 102	111 061	109 969
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	51 861	50 782	47 559	78 898	78 225	78 225	-	86 102	111 061	109 969
Financial position										
Total current assets	56 691	72 087	86 245	7 882	77 831	77 831	102 155	79 307	83 239	87 377
Total non current assets	268 201	291 199	306 881	364 174	294 225	294 225	333 388	316 819	393 259	443 234
Total current liabilities	16 229	17 963	19 486	-	-	-	46 983	8 000	7 500	6 800
Total non current liabilities	537	477	3 672	191	191	191	-	1 366	1 447	1 527
Community wealth/Equity	308 126	344 845	369 969	371 865	371 865	371 865	388 560	386 760	467 550	522 284
Cash flows										
Net cash from (used) operating	40 246	55 399	55 685	81 474	81 474	81 474	59 232	85 450	132 028	132 058
Net cash from (used) investing	(43 328)	(51 542)	(52 110)	(78 898)	(78 898)	(78 898)	3 212	(86 102)	(111 061)	(109 969)
Net cash from (used) financing	332	85	669	-	-	-	278	-	-	-
Cash/cash equivalents at the year end	5 495	9 437	13 681	14 578	14 578	14 578	76 404	13 029	33 997	56 085
Cash backing/surplus reconciliation										
Cash and investments available	113 739	60 492	82 687	6 523	76 471	76 471	72 432	72 826	76 375	80 136
Application of cash and investments	7 661	(3 915)	(2 471)	(1 360)	(1 065)	(1 065)	38 983	2 460	1 516	1 100
Balance - surplus (shortfall)	106 078	64 407	85 157	7 882	77 536	77 536	33 449	70 366	74 859	79 037
Asset management										
Asset register summary (WDV)	268 201	291 199	306 881	157 796	157 123	157 123	78 898	379 482	417 325	450 851
Depreciation & asset impairment	30 708	30 912	30 986	44 741	44 741	44 741	-	34 598	38 244	41 916
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	17 660	17 660	-	16 846	27 050	28 562
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 720	3 939	4 156
Revenue cost of free services provided	-	-	-	4 251	4 251	4 251	4 908	27 620	27 896	27 629
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	4 379	4 000	3 500
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 129	6 919	7 270	7 967	9 970	9 970	-	7 971	8 401	8 855
Service charges	551	552	566	173	285	285	-	572	603	635
Investment revenue	897	1 940	2 314	1 085	1 177	1 177	-	1 817	1 916	2 019
Transfers recognised - operational	129 592	131 436	109 996	134 838	156 929	156 929	-	136 020	182 382	176 666
Other own revenue	10 113	3 776	3 558	14 500	39 242	39 242	-	15 784	16 341	16 638
Total Revenue (excluding capital transfers and contributions)	144 281	144 622	123 703	158 563	207 603	207 603	-	162 164	209 642	204 813
Employee costs	31 486	36 616	51 307	73 679	52 482	52 482	-	72 379	79 756	84 861
Remuneration of councillors	9 602	11 220	13 316	-	12 518	12 518	-	21 982	23 279	24 559
Depreciation & asset impairment	-	12 876	10 844	12 630	10 080	10 080	-	6 370	6 746	7 144
Finance charges	30	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 834	-	-	-	-	-	-	-	-	-
Transfers and grants	37 748	-	-	-	-	-	-	-	-	-
Other expenditure	30 035	61 772	61 493	95 441	101 794	101 794	-	47 387	59 143	56 340
Total Expenditure	110 734	122 484	136 961	181 750	176 874	176 874	-	148 118	168 924	172 904
Surplus/(Deficit)	33 547	22 138	(13 257)	(23 187)	30 729	30 729	-	14 046	40 719	31 909
Transfers recognised - capital	-	-	24 670	37 221	45 321	45 321	-	40 675	42 579	44 392
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301
Capital expenditure & funds sources										
Capital expenditure	27 911	36 540	20 554	68 046	71 753	71 753	-	54 410	82 446	54 873
Transfers recognised - capital	19 584	36 540	20 554	-	45 321	45 321	-	54 410	82 446	54 873
Public contributions & donations	-	-	-	68 046	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 327	-	-	-	26 432	26 432	-	-	-	-
Total sources of capital funds	27 911	36 540	20 554	68 046	71 753	71 753	-	54 410	82 446	54 873
Financial position										
Total current assets	32 043	25 577	43 346	-	23 487	23 487	9 556	29 337	54 322	145 973
Total non current assets	95 323	116 751	127 245	-	62 941	62 941	166 082	206 706	272 282	313 272
Total current liabilities	20 564	9 819	22 995	-	4 564	4 564	30 254	12 918	12 918	12 918
Total non current liabilities	2 681	2 248	5 032	-	-	-	-	-	-	-
Community wealth/Equity	104 120	130 262	142 564	-	81 864	81 864	145 385	223 125	313 686	446 328
Cash flows										
Net cash from (used) operating	28 691	39 837	41 027	42 664	34 323	34 323	(110)	49 598	75 573	66 817
Net cash from (used) investing	(22 749)	(32 420)	(19 957)	(43 046)	(25 124)	(25 124)	(39 323)	(53 746)	(69 011)	(42 086)
Net cash from (used) financing	-	-	-	-	-	-	19 738	-	-	-
Cash/cash equivalents at the year end	6 654	14 071	35 141	3 846	9 199	9 199	(18 329)	2 222	8 784	33 514
Cash backing/surplus reconciliation										
Cash and investments available	6 654	14 071	35 141	-	9 199	9 199	2 018	3 848	12 631	46 145
Application of cash and investments	16 554	(309)	14 983	-	(1 469)	(1 469)	22 468	3 196	(3 288)	(26 847)
Balance - surplus (shortfall)	(9 900)	14 379	20 158	-	10 668	10 668	(20 450)	651	15 919	72 993
Asset management										
Asset register summary (WDV)	27 911	36 540	22 086	68 046	71 753	71 753	-	206 706	272 282	313 272
Depreciation & asset impairment	-	12 876	10 844	12 630	10 080	10 080	-	6 370	6 746	7 144
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	9 288	9 288	-	5 147	4 224	4 457
Free services										
Cost of Free Basic Services provided	-	-	-	10	10	10	10	10	10	11
Revenue cost of free services provided	-	-	-	2 479	996	996	1 100	2 479	2 606	2 733
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	122 589	128 537	131 782	146 761	7 170	7 170	-	189 717	201 100	213 166
Service charges	205 926	213 180	271 447	265 257	1 386	1 386	-	288 112	309 195	331 822
Investment revenue	7 017	9 483	9 553	9 381	(2 045)	(2 045)	-	7 776	8 282	8 820
Transfers recognised - operational	147 888	248 348	173 122	210 180	2 459	2 459	-	226 387	270 464	266 277
Other own revenue	54 654	72 869	215 534	94 193	7 933	7 933	-	102 460	109 482	115 753
Total Revenue (excluding capital transfers and contributions)	538 074	672 415	801 438	725 772	16 903	16 903	-	814 452	898 523	935 838
Employee costs	198 868	226 442	244 016	267 937	(12 551)	(12 551)	-	315 478	335 669	357 151
Remuneration of councillors	18 729	17 420	19 036	19 068	2 932	2 932	-	21 536	22 914	24 381
Depreciation & asset impairment	18 214	179 044	97 077	125 237	(12 495)	(12 495)	-	102 800	128 102	135 019
Finance charges	8 639	9 107	5 631	5 242	-	-	-	5 400	5 692	5 998
Materials and bulk purchases	111 717	144 976	162 454	181 850	-	-	-	196 507	212 346	229 461
Transfers and grants	21 360	26 198	27 817	20 000	2 352	2 352	-	20 000	21 080	22 218
Other expenditure	189 144	174 469	191 241	303 373	31 243	31 243	-	274 558	282 152	295 960
Total Expenditure	566 671	777 657	747 272	922 707	11 481	11 481	-	936 279	1 007 955	1 070 188
Surplus/(Deficit)	(28 597)	(105 241)	54 166	(196 935)	5 422	5 422	-	(121 827)	(109 432)	(134 349)
Transfers recognised - capital	62 576	72 605	101 288	196 935	-	-	-	121 827	102 163	107 679
Contributions recognised - capital & contributed assets	-	(4 746)	-	-	29 077	29 077	-	27 842	25 569	26 949
Surplus/(Deficit) after capital transfers & contributions	33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279
Capital expenditure & funds sources										
Capital expenditure	73 321	170 274	298 822	232 958	29 077	29 077	-	149 668	153 376	159 349
Transfers recognised - capital	62 576	152 668	268 078	217 850	-	-	-	121 826	127 808	132 399
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	12 912	15 392	-	-	-	-	-	-	-
Internally generated funds	10 745	4 694	15 353	15 108	29 077	29 077	-	27 842	25 568	26 950
Total sources of capital funds	73 321	170 274	298 822	232 958	29 077	29 077	-	149 668	153 376	159 349
Financial position										
Total current assets	387 194	308 462	350 107	327 256	327 256	327 256	708 230	341 754	361 508	361 508
Total non current assets	924 857	1 588 898	1 649 567	1 650 366	1 650 366	1 650 366	2 126 520	1 674 335	1 646 684	1 646 684
Total current liabilities	184 643	190 478	531 625	172 655	172 655	172 655	725 112	172 655	172 655	172 655
Total non current liabilities	73 859	84 344	82 462	97 989	97 989	97 989	243 160	92 505	87 022	87 022
Community wealth/Equity	1 053 549	1 622 538	1 385 586	1 706 977	1 706 977	1 706 977	1 866 478	1 750 929	1 748 516	1 748 516
Cash flows										
Net cash from (used) operating	208 467	85 084	150 072	147 914	264 768	264 768	40 266	147 914	95 645	148 219
Net cash from (used) investing	(154 027)	(73 166)	(126 539)	(232 561)	(7 958)	(7 958)	(67 005)	(232 561)	(106 132)	(121 894)
Net cash from (used) financing	(4 240)	1 731	7 672	(5 484)	-	-	(66 232)	(5 484)	(5 484)	(5 484)
Cash/cash equivalents at the year end	174 459	188 109	219 314	47 395	256 810	256 810	(92 970)	47 395	31 424	52 265
Cash backing/surplus reconciliation										
Cash and investments available	188 109	219 314	238 188	232 367	232 367	232 367	127 375	243 439	257 833	257 833
Application of cash and investments	77 113	120 561	442 746	67 652	(2 304 222)	(2 304 222)	495 728	76 008	71 836	71 891
Balance - surplus (shortfall)	110 996	98 752	(204 558)	164 715	2 536 589	2 536 589	(368 353)	167 431	185 997	185 942
Asset management										
Asset register summary (WDV)	924 700	1 588 690	1 649 566	1 522 749	1 318 868	1 318 868	1 289 792	1 674 178	1 646 526	1 646 527
Depreciation & asset impairment	18 214	179 044	97 077	125 237	(12 495)	(12 495)	-	102 800	128 102	135 019
Renewal of Existing Assets	60 709	46 284	63 731	12 732	-	-	-	76 067	80 256	83 899
Repairs and Maintenance	10 417	31 830	-	45 227	(16 519)	(16 519)	-	26 690	28 131	29 651
Free services										
Cost of Free Basic Services provided	4 887	4 887	4 887	5 935	5 347	5 347	5 546	5 935	6 351	6 795
Revenue cost of free services provided	10 007	10 071	10 327	26 614	11 491	11 491	11 690	26 614	28 112	14 245
Households below minimum service level										
Water:	51 512	51 512	51 512	42 434	42 434	42 434	42 434	42 434	42 434	42 434
Sanitation/sewerage:	41 332	41 332	41 332	14 912	14 912	14 912	14 912	14 912	14 912	14 912
Energy:	30 360	30 360	30 360	81 352	81 352	81 352	81 352	81 352	81 352	81 352
Refuse:	68 199	68 199	68 199	76 097	76 097	76 097	76 097	76 097	76 097	76 097

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	106 046	120 795	127 872	264 960	264 960	264 960	-	362 878	383 560	412 082
Investment revenue	18 669	14 821	22 617	15 500	21 873	21 873	-	18 879	20 918	25 038
Transfers recognised - operational	1 008 950	437 202	865 396	484 930	494 991	494 991	-	562 407	593 539	623 263
Other own revenue	86 572	65 510	125 638	75 077	202 477	202 477	-	117 975	111 283	118 234
Total Revenue (excluding capital transfers and contributions)	1 220 237	638 328	1 141 523	840 467	984 300	984 300	-	1 062 139	1 109 300	1 178 617
Employee costs	179 202	216 042	253 483	224 136	231 153	231 153	-	304 510	318 465	342 616
Remuneration of councillors	8 359	9 375	14 425	10 787	15 993	15 993	-	18 272	18 654	20 147
Depreciation & asset impairment	138 499	176 182	192 664	160 491	160 491	160 491	-	160 491	169 157	178 292
Finance charges	91	946	973	-	-	-	-	-	-	-
Materials and bulk purchases	16 406	64 148	141 263	56 612	56 612	56 612	-	68 134	71 850	75 403
Transfers and grants	43 072	16 266	6 925	34 695	39 531	39 531	-	192 109	203 956	225 116
Other expenditure	463 189	704 256	608 607	353 747	389 328	389 328	-	262 870	266 195	273 345
Total Expenditure	848 817	1 187 214	1 218 340	840 467	893 107	893 107	-	1 006 386	1 048 278	1 114 917
Surplus/(Deficit)	371 420	(548 886)	(76 817)	(0)	91 193	91 193	-	55 753	61 022	63 700
Transfers recognised - capital	-	437 602	421 926	815 564	850 704	850 704	-	711 854	794 180	894 996
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696
Capital expenditure & funds sources										
Capital expenditure	299 960	121 978	421 926	815 564	941 898	941 898	-	835 455	917 067	1 001 486
Transfers recognised - capital	299 960	121 978	410 079	694 564	818 298	818 298	-	714 969	794 265	895 101
Public contributions & donations	-	-	11 847	121 000	123 600	123 600	-	120 486	122 802	106 385
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	299 960	121 978	421 926	815 564	941 898	941 898	-	835 455	917 067	1 001 486
Financial position										
Total current assets	213 425	542 538	509 204	648 868	648 868	648 868	681 835	888 156	1 069 786	1 311 085
Total non current assets	3 874 163	3 394 493	2 369 015	5 692 483	5 692 483	5 692 483	2 792 702	6 502 684	7 257 314	8 087 385
Total current liabilities	195 029	596 597	453 144	436 389	436 389	436 389	348 166	497 625	455 797	461 980
Total non current liabilities	549	1 735	677	70	70	70	677	70	70	70
Community wealth/Equity	3 892 010	3 338 700	2 424 398	5 904 891	5 904 891	5 904 891	3 125 694	6 893 145	7 871 234	8 936 420
Cash flows										
Net cash from (used) operating	378 911	419 134	194 831	976 054	976 054	976 054	1 073 823	924 990	976 379	1 136 977
Net cash from (used) investing	(296 397)	(122 961)	(421 461)	(815 564)	(815 564)	(815 564)	(866 045)	(711 889)	(794 205)	(895 101)
Net cash from (used) financing	(537)	(204)	(417)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	146 956	454 616	227 569	615 107	615 107	615 107	789 449	842 809	1 024 983	1 266 859
Cash backing/surplus reconciliation										
Cash and investments available	146 956	454 616	227 569	615 107	615 107	615 107	360 026	842 809	1 024 983	1 266 860
Application of cash and investments	169 885	575 807	249 916	426 744	429 306	429 306	314 154	484 377	443 599	450 753
Balance - surplus (shortfall)	(22 929)	(121 191)	(22 347)	188 363	185 801	185 801	45 872	358 433	581 384	816 106
Asset management										
Asset register summary (WDV)	439 960	121 978	421 926	5 834 666	5 961 000	5 961 000	5 019 102	6 478 160	6 925 084	7 257 741
Depreciation & asset impairment	138 499	176 182	192 664	160 491	160 491	160 491	-	160 491	169 157	178 292
Renewal of Existing Assets	-	-	-	104 494	97 327	97 327	-	86 303	112 457	114 550
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	780	793	806	432 794	165 083	165 083	165 083	177 589	190 134	210 081
Revenue cost of free services provided	-	-	-	432 794	-	-	-	-	-	-
Households below minimum service level										
Water:	218 974	218 817	217 482	94 414	216 147	216 147	216 147	214 811	213 476	212 140
Sanitation/sewerage:	75 550	69 634	61 523	15 665	53 413	53 413	53 413	45 302	37 191	29 080
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	12 776	13 235	15 501	28 740	42 298	42 298	-	30 729	32 265	33 899
Service charges	37 958	38 262	40 323	49 814	49 814	49 814	-	48 690	51 125	53 681
Investment revenue	-	6 927	5 572	5 500	5 500	5 500	-	4 200	4 200	4 410
Transfers recognised - operational	134 243	100 717	124 133	213 606	135 402	135 402	-	166 683	120 007	148 059
Other own revenue	4 002	5 118	11 722	63 831	70 674	70 674	-	60 648	41 470	41 693
Total Revenue (excluding capital transfers and contributions)	188 978	164 258	197 251	361 490	303 688	303 688	-	310 950	249 067	281 742
Employee costs	37 771	46 429	57 395	76 333	76 823	76 823	-	90 400	99 583	106 718
Remuneration of councillors	11 346	13 276	13 900	16 779	16 779	16 779	-	17 177	18 036	19 010
Depreciation & asset impairment	14 709	15 905	80 977	9 827	12 131	12 131	-	14 066	14 791	15 519
Finance charges	632	564	7	2 000	-	-	-	-	-	-
Materials and bulk purchases	24 980	31 348	34 846	39 250	40 559	40 559	-	40 315	42 046	44 073
Transfers and grants	35 504	8 468	23 663	19 851	28 889	28 889	-	27 144	21 060	20 860
Other expenditure	22 636	38 184	47 969	53 499	70 271	70 271	-	68 778	72 223	76 752
Total Expenditure	147 578	154 173	258 757	217 539	245 452	245 452	-	257 880	267 740	282 934
Surplus/(Deficit)	41 400	10 085	(61 506)	143 951	58 236	58 236	-	53 070	(18 673)	(1 192)
Transfers recognised - capital	-	24 994	28 326	-	62 351	62 351	-	64 511	78 033	64 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716
Capital expenditure & funds sources										
Capital expenditure	35 616	36 498	60 735	143 793	123 692	123 692	-	147 577	78 033	64 908
Transfers recognised - capital	35 616	25 933	33 118	85 433	60 828	60 828	-	64 511	78 033	64 908
Public contributions & donations	-	-	-	-	87	87	-	-	-	-
Borrowing	-	-	-	11 500	-	-	-	30 000	-	-
Internally generated funds	-	10 565	27 617	46 860	62 777	62 777	-	53 066	-	-
Total sources of capital funds	35 616	36 498	60 735	143 793	123 692	123 692	-	147 577	78 033	64 908
Financial position										
Total current assets	103 777	118 300	110 547	118 300	118 300	118 300	96 380	115 380	115 380	115 380
Total non current assets	380 070	398 690	431 655	398 690	398 690	398 690	431 097	569 874	573 934	641 895
Total current liabilities	44 069	39 962	29 884	39 962	39 962	39 962	26 147	22 752	24 860	27 179
Total non current liabilities	8 557	11 758	16 916	11 758	11 758	11 758	17 461	49 520	51 472	53 398
Community wealth/Equity	431 221	465 271	495 402	465 271	465 271	465 271	483 870	612 982	612 982	676 699
Cash flows										
Net cash from (used) operating	45 972	66 684	38 056	65 821	65 821	65 821	41 946	132 125	55 160	59 307
Net cash from (used) investing	(35 926)	(37 286)	(63 321)	(37 286)	(37 286)	(37 286)	-	(147 227)	(77 683)	(64 558)
Net cash from (used) financing	(135)	(34)	-	34	34	34	-	-	-	-
Cash/cash equivalents at the year end	73 137	102 500	77 235	98 117	98 117	98 117	119 181	87 397	64 874	59 622
Cash backing/surplus reconciliation										
Cash and investments available	78 500	102 500	84 224	102 500	102 500	102 500	57 566	93 719	93 719	93 719
Application of cash and investments	20 919	19 639	5 235	30 656	31 551	31 551	25 099	(40)	2 074	4 393
Balance - surplus (shortfall)	57 581	82 861	78 989	71 844	70 949	70 949	32 467	93 759	91 645	89 326
Asset management										
Asset register summary (WDV)	374 774	392 537	509 406	579 372	559 272	559 272	435 580	676 959	645 817	651 543
Depreciation & asset impairment	14 709	15 905	80 977	9 827	12 131	12 131	-	14 066	14 791	15 519
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	566	1 551	3 456	4 569	4 154	4 154	4 154	4 569	5 026	5 529
Revenue cost of free services provided	566	1 551	9 045	11 218	9 966	9 966	4 154	11 218	12 340	13 574
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4 400	4 400	4 500	4 600	4 550	4 550	4 557	4 600	4 650	5 000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 368	9 114	10 756	8 900	9 000	9 000	-	10 000	10 540	11 109
Service charges	1 781	2 007	2 117	1 500	1 500	1 500	-	2 500	2 118	2 234
Investment revenue	3 362	2 128	2 251	230	800	800	-	1 900	2 012	2 121
Transfers recognised - operational	110 781	79 623	106 199	122 752	152 185	152 185	-	166 306	176 118	185 628
Other own revenue	7 350	7 339	8 281	20 915	90 746	90 746	-	24 689	26 146	27 653
Total Revenue (excluding capital transfers and contributions)	130 642	100 211	129 604	154 297	254 231	254 231	-	205 395	216 934	228 745
Employee costs	31 678	33 919	39 573	49 258	44 215	44 215	-	52 740	55 852	58 868
Remuneration of councillors	11 389	13 113	13 220	13 917	13 917	13 917	-	14 658	15 523	16 361
Depreciation & asset impairment	32 510	36 939	32 018	38 000	38 000	38 000	-	40 356	42 737	45 088
Finance charges	1 045	664	972	-	-	-	-	21	22	24
Materials and bulk purchases	5 218	-	-	-	-	-	-	-	-	-
Transfers and grants	2 175	3 408	31 104	-	85 749	85 749	-	-	-	-
Other expenditure	55 941	48 490	65 247	67 202	76 453	76 453	-	78 044	82 625	87 045
Total Expenditure	139 956	136 533	182 134	168 377	258 333	258 333	-	185 819	196 759	207 385
Surplus/(Deficit)	(9 314)	(36 321)	(52 530)	(14 080)	(4 102)	(4 102)	-	19 576	20 176	21 360
Transfers recognised - capital	24 339	35 403	57 682	114 066	58 184	58 184	-	43 298	45 853	48 329
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689
Capital expenditure & funds sources										
Capital expenditure	67 496	43 352	50 211	143 531	90 789	90 789	-	80 423	84 815	89 427
Transfers recognised - capital	67 496	43 352	50 211	52 231	90 789	90 789	-	80 423	84 815	89 427
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	54 000	-	-	-	-	-	-
Internally generated funds	-	-	-	37 300	-	-	-	-	-	-
Total sources of capital funds	67 496	43 352	50 211	143 531	90 789	90 789	-	80 423	84 815	89 427
Financial position										
Total current assets	54 403	36 566	54 696	33 238	54 374	54 374	56 563	68 403	72 439	76 350
Total non current assets	215 037	229 038	243 851	389 417	227 779	227 779	351 395	352 067	371 073	362 494
Total current liabilities	16 321	13 102	37 864	13 012	46 073	46 073	55 358	45 899	48 608	51 232
Total non current liabilities	6 761	7 063	10 578	7 063	9 989	9 989	42 603	625	661	697
Community wealth/Equity	246 357	245 438	250 105	402 580	226 091	226 091	309 997	373 946	394 243	386 915
Cash flows										
Net cash from (used) operating	14 122	48 895	65 446	381 793	381 793	381 793	(31 907)	80 174	84 903	89 488
Net cash from (used) investing	(66 744)	(43 352)	(50 175)	142 681	142 681	142 681	(122 604)	(80 173)	(84 903)	(89 488)
Net cash from (used) financing	1 547	(291)	(319)	-	-	-	(10 543)	-	-	-
Cash/cash equivalents at the year end	29 625	39 812	49 512	524 474	524 474	524 474	(165 054)	49 513	49 513	49 513
Cash backing/surplus reconciliation										
Cash and investments available	29 625	34 560	49 512	38 224	3 086	3 086	53 471	66 314	70 227	74 018
Application of cash and investments	32 200	10 163	34 191	18 140	4 655	4 655	37 659	44 024	46 599	49 119
Balance - surplus (shortfall)	(2 576)	24 397	15 321	20 084	(1 568)	(1 568)	15 812	22 290	23 628	24 899
Asset management										
Asset register summary (WDV)	67 496	43 352	50 211	143 531	90 789	90 789	-	396 827	447 902	501 733
Depreciation & asset impairment	32 510	36 939	32 018	38 000	38 000	38 000	-	40 356	42 737	45 088
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 218	5 910	2 366	2 947	3 321	3 321	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	3 132	3 132	3 132	3 132	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	-	-	-	-	4 170	4 259	1 971
Households below minimum service level										
Water:	12 000	12 000	12 000	-	-	-	-	12 000	12 000	12 000
Sanitation/sewerage:	28 000	28 000	28 000	-	-	-	-	28 000	28 000	28 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	183 955	183 955	183 955	-	-	-	-	177 823	170 924	166 786

Eastern Cape: Mbizana(EC443) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 965	6 276	7 199	12 674	11 441	11 441	-	15 000	15 900	16 854
Service charges	9 153	13 675	16 321	32 111	31 941	31 941	-	34 539	37 064	39 775
Investment revenue	2 341	3 389	4 827	4 065	4 090	4 090	-	5 026	5 328	5 648
Transfers recognised - operational	60 807	102 647	109 147	113 440	130 813	130 813	-	151 397	187 245	187 250
Other own revenue	6 650	5 035	3 884	22 372	54 779	54 779	-	101 536	6 051	6 413
Total Revenue (excluding capital transfers and contributions)	85 917	131 022	141 378	184 662	233 065	233 065	-	307 497	251 588	255 940
Employee costs	28 266	33 114	44 883	67 736	54 321	54 321	-	73 042	77 716	82 690
Remuneration of councillors	11 793	14 075	16 199	15 262	15 998	15 998	-	18 466	19 648	20 906
Depreciation & asset impairment	1 718	17 721	30 068	-	30 068	30 068	-	30 068	30 068	30 068
Finance charges	-	-	148	-	-	-	-	1 350	1 350	1 350
Materials and bulk purchases	9 491	13 500	16 251	24 000	20 500	20 500	-	22 152	23 938	25 867
Transfers and grants	-	695	614	4 036	1 400	1 400	-	3 500	3 689	3 888
Other expenditure	30 995	45 965	76 495	64 807	175 175	175 175	-	259 954	189 286	190 886
Total Expenditure	82 262	125 071	184 658	175 841	297 462	297 462	-	408 533	345 694	355 654
Surplus/(Deficit)	3 654	5 950	(43 280)	8 821	(64 397)	(64 397)	-	(101 035)	(94 106)	(99 715)
Transfers recognised - capital	-	41 400	59 744	346	64 397	64 397	-	67 142	80 855	76 790
Contributions recognised - capital & contributed assets	-	-	-	1 553	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)
Capital expenditure & funds sources										
Capital expenditure	22 067	45 382	36 264	1 897	93 261	93 261	-	171 421	97 485	94 453
Transfers recognised - capital	22 067	45 382	33 482	-	62 882	62 882	-	67 142	80 855	76 790
Public contributions & donations	-	-	-	1 897	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	45 000	-	-
Internally generated funds	-	-	2 782	-	30 379	30 379	-	59 279	16 630	17 663
Total sources of capital funds	22 067	45 382	36 264	1 897	93 261	93 261	-	171 421	97 485	94 453
Financial position										
Total current assets	65 814	90 513	142 526	-	134 724	134 724	149 859	71 507	90 234	99 590
Total non current assets	240 744	267 404	249 944	-	310 431	310 431	326 101	451 785	519 203	583 588
Total current liabilities	19 517	15 330	38 587	-	15 705	15 705	31 536	6 410	6 410	6 410
Total non current liabilities	-	-	-	-	-	-	-	57 552	31 902	12 552
Community wealth/Equity	287 041	342 587	353 883	-	429 450	429 450	444 424	459 330	571 124	664 217
Cash flows										
Net cash from (used) operating	15 399	74 351	71 715	68 827	56 595	56 595	71 690	71 032	113 278	100 270
Net cash from (used) investing	(26 335)	(44 382)	(20 369)	(79 881)	(64 397)	(64 397)	(81 372)	(171 421)	(97 485)	(94 453)
Net cash from (used) financing	-	-	-	-	-	-	-	45 000	(25 650)	(19 350)
Cash/cash equivalents at the year end	34 898	75 269	126 615	110 872	118 814	118 814	113 066	63 424	53 567	40 034
Cash backing/surplus reconciliation										
Cash and investments available	45 299	77 032	126 615	-	118 814	118 814	129 597	57 184	77 184	87 184
Application of cash and investments	439	(1 034)	20 057	-	(11 305)	(11 305)	12 789	(3 890)	(10 038)	(9 449)
Balance - surplus (shortfall)	44 861	78 066	106 559	-	130 118	130 118	116 808	61 075	87 222	96 633
Asset management										
Asset register summary (WDV)	22 067	45 382	36 264	1 897	93 261	93 261	-	500 831	598 317	692 770
Depreciation & asset impairment	1 718	17 721	30 068	-	30 068	30 068	-	30 068	30 068	30 068
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	5 581	-	16 802	16 802	-	20 299	21 395	22 551
Free services										
Cost of Free Basic Services provided	285	406	541	-	280	280	-	2 500	2 635	2 777
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 000	3 000	-	3 000	3 000	-	6 000	6 000	6 000
Refuse:	47 990	47 990	47 990	-	47 990	47 990	-	47 890	47 815	47 815

Eastern Cape: Ntabankulu(EC444) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 489	1 566	2 236	-	-	-	-	1 000	1 055	1 113
Service charges	186	179	160	-	-	-	-	50	53	56
Investment revenue	648	674	1 559	-	-	-	-	1 300	1 372	1 372
Transfers recognised - operational	48 201	57 352	67 715	-	-	-	-	85 992	101 917	101 541
Other own revenue	3 059	2 080	2 244	-	-	-	-	2 272	2 376	2 506
Total Revenue (excluding capital transfers and contributions)	53 582	61 851	73 913	-	-	-	-	90 614	106 772	106 588
Employee costs	19 714	23 788	28 442	-	-	-	-	47 699	50 311	52 969
Remuneration of councillors	6 697	7 739	8 114	-	-	-	-	-	-	-
Depreciation & asset impairment	-	5 506	6 091	-	-	-	-	5 450	5 778	6 096
Finance charges	-	544	97	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	500	527	556
Transfers and grants	-	-	-	-	-	-	-	58 287	49 898	49 124
Other expenditure	24 194	27 377	36 846	-	-	-	-	37 149	39 445	40 043
Total Expenditure	50 606	64 954	79 590	-	-	-	-	149 086	145 958	148 787
Surplus/(Deficit)	2 977	(3 102)	(5 677)	-	-	-	-	(58 472)	(39 186)	(42 200)
Transfers recognised - capital	20 662	29 172	34 201	-	-	-	-	55 577	53 117	52 660
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460
Capital expenditure & funds sources										
Capital expenditure	17 602	262 802	311 144	58 807	58 807	58 807	-	61 410	59 635	59 957
Transfers recognised - capital	17 602	114 243	165 837	-	-	-	-	55 660	53 571	53 560
Public contributions & donations	-	148 559	145 307	58 807	58 807	58 807	-	5 750	6 064	6 397
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	17 602	262 802	311 144	58 807	58 807	58 807	-	61 410	59 635	59 957
Financial position										
Total current assets	10 059	32 808	28 526	24 022	24 022	24 022	29 956	43 960	64 817	82 473
Total non current assets	113 054	128 633	152 347	198 520	198 520	198 520	144 650	253 571	308 933	364 382
Total current liabilities	18 166	18 055	12 144	10 128	10 128	10 128	9 172	3 450	3 639	3 839
Total non current liabilities	3 253	3 181	-	-	-	-	-	-	-	-
Community wealth/Equity	101 693	140 205	168 728	212 414	212 414	212 414	165 434	294 081	370 111	443 016
Cash flows										
Net cash from (used) operating	23 639	36 767	28 333	72 858	72 858	72 858	56 357	63 394	79 855	76 942
Net cash from (used) investing	-	(26 717)	(30 164)	(58 807)	(58 807)	(58 807)	(27 929)	(60 860)	(59 055)	(59 345)
Net cash from (used) financing	-	(168)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 639	9 807	7 976	14 051	14 051	14 051	28 428	26 522	47 322	64 919
Cash backing/surplus reconciliation										
Cash and investments available	(75)	9 807	7 976	2 084	2 084	2 084	3 853	26 522	47 322	64 919
Application of cash and investments	7 901	(138 416)	5 513	7 700	7 700	7 700	5 815	(1 015)	(1 077)	(1 136)
Balance - surplus (shortfall)	(7 976)	148 224	2 462	(5 616)	(5 616)	(5 616)	(1 962)	27 537	48 399	66 055
Asset management										
Asset register summary (WDV)	53 832	298 534	311 144	117 615	117 615	117 615	58 807	125 189	121 326	121 637
Depreciation & asset impairment	-	5 506	6 091	-	-	-	-	5 450	5 778	6 096
Renewal of Existing Assets	-	-	-	-	-	-	-	550	580	612
Repairs and Maintenance	-	-	-	5 400	5 400	5 400	-	3 450	3 639	3 839
Free services										
Cost of Free Basic Services provided	108	120	132	209	144	144	168	180	192	204
Revenue cost of free services provided	-	-	-	356	4 400	4 400	4 400	6 000	6 330	6 678
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	5 581	5 581	5 581	9 300	5 581	5 581	5 581	5 581	5 581	5 581
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	(29)	-	-	-	-	-	-	-	-	-
Service charges	14 217	15 286	13 720	20 936	20 650	20 650	-	21 226	28 416	33 604
Investment revenue	9 550	11 475	11 879	15 400	15 400	15 400	-	14 676	15 542	16 396
Transfers recognised - operational	152 893	1 115 497	744 425	346 180	359 788	359 788	-	374 626	391 811	407 049
Other own revenue	1 089	2 243	1 725	276 269	117 634	117 634	-	325 701	156 772	115 936
Total Revenue (excluding capital transfers and contributions)	177 720	1 144 501	771 749	658 785	513 472	513 472	-	736 230	592 541	572 986
Employee costs	67 180	90 910	120 733	145 007	144 381	144 381	-	167 666	177 517	187 201
Remuneration of councillors	2 025	6 258	6 983	7 928	8 554	8 554	-	8 329	8 862	9 430
Depreciation & asset impairment	36 615	31 133	49 178	30 000	48 000	48 000	-	50 000	52 950	55 862
Finance charges	2 027	2 218	2 582	2 913	2 380	2 380	-	2 100	2 224	2 346
Materials and bulk purchases	6 699	17 458	16 755	50 090	3 200	3 200	-	41 100	87 136	41 653
Transfers and grants	23 709	285 710	283 921	20 000	20 000	20 000	-	20 000	21 180	22 345
Other expenditure	81 748	126 463	115 314	151 788	208 275	208 275	-	186 601	197 611	252 702
Total Expenditure	220 002	560 150	595 466	407 726	434 790	434 790	-	475 797	547 480	571 539
Surplus/(Deficit)	(42 282)	584 351	176 283	251 059	78 682	78 682	-	260 433	45 061	1 448
Transfers recognised - capital	172 982	-	-	549 737	498 043	498 043	-	523 482	516 527	731 876
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323
Capital expenditure & funds sources										
Capital expenditure	271 890	274 629	198 375	-	576 725	576 725	-	-	-	-
Transfers recognised - capital	271 890	274 629	198 375	-	498 043	498 043	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	78 682	78 682	-	-	-	-
Total sources of capital funds	271 890	274 629	198 375	-	576 725	576 725	-	-	-	-
Financial position										
Total current assets	80 603	191 494	262 231	434 043	315 772	315 772	586 272	567 639	510 290	566 454
Total non current assets	1 146 934	1 539 424	1 687 418	378 934	2 216 596	2 216 596	2 035 368	2 950 510	3 538 065	4 215 525
Total current liabilities	70 866	106 916	146 863	(23 298)	144 050	144 050	385 494	124 035	14 277	13 128
Total non current liabilities	22 869	31 201	31 060	25 000	31 060	31 060	31 060	252 142	331 060	331 060
Community wealth/Equity	1 133 802	1 592 801	1 771 725	811 275	2 357 258	2 357 258	2 205 086	3 141 973	3 703 018	4 437 791
Cash flows										
Net cash from (used) operating	159 917	511 094	177 095	236 421	624 195	624 195	142 347	832 918	613 483	788 072
Net cash from (used) investing	(163 874)	(408 171)	(80 402)	(800 765)	(576 195)	(576 195)	(236 417)	(782 918)	(639 449)	(732 209)
Net cash from (used) financing	814	1 249	-	-	-	-	(1)	274 116	-	-
Cash/cash equivalents at the year end	25 250	129 423	226 115	(411 481)	274 116	274 116	(94 070)	598 233	572 267	628 129
Cash backing/surplus reconciliation										
Cash and investments available	41 961	171 341	226 115	362 369	294 542	294 542	531 930	527 594	466 077	519 902
Application of cash and investments	165 938	118 331	(4 484)	(105 264)	105 163	105 163	383 916	86 983	(26 705)	(29 945)
Balance - surplus (shortfall)	(123 976)	53 010	230 599	467 633	189 379	189 379	148 014	440 611	492 783	549 847
Asset management										
Asset register summary (WDV)	271 890	274 629	198 375	800 765	1 377 490	1 377 490	800 765	783 914	640 505	733 323
Depreciation & asset impairment	36 615	31 133	49 178	30 000	48 000	48 000	-	50 000	52 950	55 862
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	1	-	1	1	1	122	122	122
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-